

**United States Bankruptcy Court**  
**Southern District of New York**

In re The Weck Corporation

Debtor(s)

Case No.  
Chapter11

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

***DEFINITIONS***

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

---

**1. Income from employment or operation of business**

None  State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$0.00</b>	<b>See Schedule 1 (Attached)</b>

---

**2. Income other than from employment or operation of business**

None  State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

---

**3. Payments to creditors**

None

*Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
---------------------------------	----------------------	-------------	-----------------------

None

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
<b>See Schedule 3(b) (Attached)</b>		<b>\$0.00</b>	<b>\$0.00</b>

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
--	-----------------	-------------	-----------------------

**Jordan Smilowitz**  
c/o Gracious Home  
632 Broadway, Suite 401  
New York, NY 10012  
President and COO

**Robert Battista**  
c/o Gracious Home  
632 Broadway, Suite 401  
New York, NY 10012  
Vice President

**Caroline Wekselbaum**  
c/o Gracious Home  
632 Broadway, Suite 401  
New York, NY 10012  
Part-Time Employee/Merchandising Consultant

**Charles Wekselbaum**  
c/o Gracious Home  
632 Broadway, Suite 401  
New York, NY 10012  
Part-Time Employee/IP Consultant

**Nancy Wekselbaum**  
c/o Gracious Home  
632 Broadway, Suite 401  
New York, NY 10012  
Part-Time Employee/Merchandising Consultant

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
<b>Natan Wekselbaum</b> c/o Gracious Home 632 Broadway, Suite 401 New York, NY 10012 Chairman	<b>08/01/09 - 07/31/10</b>	<b>\$635,684.03</b>	<b>\$0.00</b>
<b>James Linsalata</b> c/o Gracious Home 632 Broadway, Suite 401 New York, NY 10012 Chief Information Officer	<b>08/01/09 - 07/31/10</b>	<b>\$182,153.76</b>	<b>\$0.00</b>
<b>Kenneth McDermott</b> c/o Gracious Home 632 Broadway, Suite 401 New York, NY 10012 Chief Financial Officer	<b>08/01/09 - 07/31/10</b>	<b>\$152,615.44</b>	<b>\$0.00</b>

---

#### 4. Suits and administrative proceedings, executions, garnishments and attachments

None  a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>Tomas N. Leong v. The Weck Corporation d/b/a Gracious Home</b> Case No. 10130810	<b>Complaint alleges unlawful discriminatory practices</b>	<b>New York State Division of Human Rights</b>	<b>Investigation Pending</b>
<b>Omar Masitor v. Gracious Home (Index No. 1371/10)</b>	<b>Small Claim - Action to recover monies arising out of personal injuries</b>	<b>Civil Court of the City of New York (Small Claims/Commercial Part)</b>	<b>Judgment in favor of Defendant (Debtor)</b>
<b>Docket No. 2010SC004 382, 384, 386, 395</b>	<b>Department of Transportation violations</b>	<b>Criminal Court of the City of New York</b>	<b>Dismissed</b>
<b>Complaint No. 207657321</b>	<b>Investigation regarding compliance with OSHA regulations</b>	<b>Occupational Safety and Health Administration</b>	<b>Investigation Closed</b>

None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
--	-----------------	-----------------------------------

---

#### 5. Repossessions, foreclosures and returns

None  List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
--	--	-----------------------------------

---

## 6. Assignments and receiverships

None  a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	--------------------	-----------------------------------

None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
-------------------------------	---	---------------	-----------------------------------

---

## 7. Gifts

None  List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
<b>Bronx Museum</b> <b>1040 Grand Concourse</b> <b>at 165th Street</b> <b>Bronx, NY 10456</b>	<b>None</b>	<b>10/2/09</b>	<b>Monetary - \$125.00</b>
<b>Congregation Emanuel-El</b>	<b>None</b>	<b>9/18/09</b>	<b>Monetary - \$150.00</b>
<b>Casita Maria Fiesta</b> <b>928 Simpson Street</b> <b>Bronx, NY 10459</b>	<b>None</b>	<b>9/16/09</b>	<b>Monetary - \$1,350.00</b>
<b>Appeal of Conscience Foundation</b> <b>119 West 57th Street</b> <b>New York, NY 10019</b>	<b>None</b>	<b>9/15/09</b>	<b>Monetary - \$500.00</b>
<b>Cuban Artists Fund</b> <b>41 Union Square West</b> <b>6th Floor, Room 610</b> <b>New York, NY 10003</b>	<b>None</b>	<b>9/15/09</b>	<b>Monetary - \$1,000.00</b>
<b>Prep for Prep</b> <b>328 West 71st Street</b> <b>New York, NY 10023</b>	<b>None</b>	<b>1/7/2010</b>	<b>Monetary - \$500.00</b>
<b>The Bowery Mission &amp; Kids With a Promise</b> <b>132 Madison Avenue</b> <b>New York, NY 10016</b>	<b>None</b>	<b>1/14/10</b>	<b>Monetary - \$150.00</b>
<b>Marymount Manhattan College</b> <b>221 East 71st Street</b> <b>New York, NY 10021</b>	<b>None</b>	<b>3/3/10</b>	<b>Monetary - \$500.00</b>
<b>Cuban Artists Fund</b> <b>41 Union Square West</b> <b>6th Floor, Room 610</b> <b>New York, NY 10003</b>	<b>None</b>	<b>3/11/10</b>	<b>Monetary - \$1,500.00</b>
<b>Rabbi Arthur Schneier</b>	<b>None</b>	<b>5/21/10</b>	<b>Monetary - \$500.00</b>

---

**8. Losses**

None  List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
<b>Loss of merchandise and property damage caused by water at Westside store location</b>	<b>Damage was covered by Insurance, and reimbursement of \$14,968.19 was received in July 2010</b>	<b>May 2010</b>

---

**9. Payments related to debt counseling or bankruptcy**

None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Hahn &amp; Hessen LLP 488 Madison Avenue New York, NY 10022</b>	<b>4/14/10</b>	<b>\$25,000.00</b>
<b>Hahn &amp; Hessen LLP 488 Madison Avenue New York, NY 10022</b>	<b>7/20/10</b>	<b>\$16,900.00</b>
<b>Hahn &amp; Hessen LLP 488 Madison Avenue New York, NY 10022</b>	<b>7/20/10</b>	<b>\$16,901.28</b>
<b>Hahn &amp; Hessen LLP 488 Madison Avenue New York, NY 10022</b>	<b>7/22/10</b>	<b>\$16,577.90</b>
<b>Hahn &amp; Hessen LLP 488 Madison Avenue New York, NY 10022</b>	<b>8/9/10</b>	<b>\$400,000.00</b>
<b>Hahn &amp; Hessen LLP 488 Madison Avenue New York, NY 10022</b>	<b>8/11/10</b>	<b>\$75,00.00</b>
<b>Triton Equity Partners 641 Lexington Avenue Suite 1400 New York, NY 10022</b>	<b>03/10</b>	<b>\$20,000.00</b>
<b>Triton Equity Partners 641 Lexington Avenue Suite 1400 New York, NY 10022</b>	<b>04/10</b>	<b>\$45,000.00</b>
<b>Triton Equity Partners 641 Lexington Avenue Suite 1400 New York, NY 10022</b>	<b>05/10</b>	<b>\$45,000.00</b>
<b>Triton Equity Partners 641 Lexington Avenue Suite 1400 New York, NY 10022</b>	<b>06/10</b>	<b>\$45,000.00</b>

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Triton Equity Partners</b> <b>641 Lexington Avenue</b> <b>Suite 1400</b> <b>New York, NY 10022</b>	<b>07/10</b>	<b>\$75,000.00</b>
<b>Triton Equity Partners</b> <b>641 Lexington Avenue</b> <b>Suite 1400</b> <b>New York, NY 10022</b>	<b>08/10</b>	<b>\$31,451.61</b>

---

#### 10. Other transfers

None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
None <input checked="" type="checkbox"/> b. List all property transferred by the debtor within <b>ten years</b> immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.		

  

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
-------------------------------	------------------------	---

---

#### 11. Closed financial accounts

None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
---------------------------------	--	------------------------------------

---

#### 12. Safe deposit boxes

None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
--	---	-------------------------	---------------------------------------

---

#### 13. Setoffs

None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

---

**14. Property held for another person**

None  List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
<b>The Furniture Guild 141 Railroad Street Canton, GA 30114</b>	<b>Custom made furniture - \$14,917.72</b>	<b>Various Gracious Home store locations</b>
<b>Native Trails</b>	<b>Custom made furniture - Approximately \$3,000</b>	

---

**15. Prior address of debtor**

None  If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

---

**16. Spouses and Former Spouses**

None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

---

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

---

None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

---

None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
---------------------------------------	---------------	-----------------------

---

---

**18 . Nature, location and name of business**

None

■ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
------	--	---------	--------------------	-------------------------------

None

■ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

---

**19. Books, records and financial statements**

None

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS <b>Kenneth McDermott (CFO)</b> <b>c/o Gracious Home</b> <b>632 Broadway, Suite 401</b> <b>New York, NY 10012</b>	DATES SERVICES RENDERED <b>9/4/07 - Current</b>
<b>McGladrey &amp; Pullen LLP</b> <b>1185 Avenue of the Americas</b> <b>New York, NY 10036</b>	<b>2004 - Current</b>

None

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME <b>McGladrey &amp; Pullen LLP</b>	ADDRESS <b>1185 Avenue of the Americas</b> <b>New York, NY 10036</b>	DATES SERVICES RENDERED <b>2004 - Current</b>
---	--	--

None

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME  
**Kenneth McDermott (CFO)**

ADDRESS  
**c/o Gracious Home  
 632 Broadway, Suite 401  
 New York, NY 10012**

**McGladrey & Pullen LLP**

**1185 Avenue of the Americas  
 New York, NY 10036**

None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS  
**See Schedule 19(d) (Attached)**

DATE ISSUED

---

#### **20. Inventories**

None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
<b>Jan. &amp; Feb. 2009</b>	<b>James Linsalata</b>	<b>\$10,912,000.00 (Average Cost)</b>
<b>Jan. &amp; Feb. 2010</b>	<b>James Linsalata</b>	<b>\$9,826,000.00 (Average Cost)</b>

None  b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
<b>Jan. &amp; Feb. 2009</b>	<b>James Linsalata    c/o Gracious Home    632 Broadway, Suite 401    New York, NY 10012</b>
<b>Jan. &amp; Feb. 2010</b>	<b>James Linsalata    c/o Gracious Home    632 Broadway, Suite 401    New York, NY 10012</b>

---

#### **21 . Current Partners, Officers, Directors and Shareholders**

None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Thomas Shull    c/o Gracious Home    632 Broadway, Suite 401    New York, NY 10012</b>	<b>CEO</b>	
<b>Natan Wekselbaum    c/o Gracious Home    632 Broadway, Suite 401    New York, NY 10012</b>	<b>Chairman</b>	<b>60 shares of voting stock and 282 shares of non-voting stock    (57.00% ownership)</b>

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Jordan Smilowitz</b> c/o Gracious Home 632 Broadway, Suite 401 New York, NY 10012	<b>President &amp; COO</b>	
<b>Paul Jen</b> c/o Gracious Home 632 Broadway, Suite 401 New York, NY 10012	<b>Senior Vice President of Strategic Planning</b>	
<b>Robert Battista</b> c/o Gracious Home 632 Broadway, Suite 401 New York, NY 10012	<b>Vice President</b>	
<b>James Linsalata</b> c/o Gracious Home 632 Broadway, Suite 401 New York, NY 10012	<b>CIO</b>	
<b>Kenneth McDermott</b> c/o Gracious Home 632 Broadway, Suite 401 New York, NY 10012	<b>CFO</b>	
<b>2003 Trust f/b/o Caroline Wekselbaum</b>		<b>129 shares of non-voting stock (21.5% ownership)</b>
<b>2003 Trust f/b/o Charles Wekselbaum</b>		<b>129 shares of non-voting stock (21.5% ownership)</b>

---

**22 . Former partners, officers, directors and shareholders**

None  a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

---

**23 . Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Natan Wekselbaum</b> c/o Gracious Home 632 Broadway, Suite 401 New York, NY 10012 Chairman and Equity Owner	<b>Salary (08/01/09 - 07/31/10)</b>	<b>\$559,019.46</b>
<b>Jordan Smilowitz</b> c/o Gracious Home 632 Broadway, Suite 401 New York, NY 10012 President and COO	<b>Salary (08/01/09 - 07/31/10)</b>	<b>\$270,769.16</b>

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Robert Battista</b> <b>c/o Gracious Home</b> <b>632 Broadway, Suite 401</b> <b>New York, NY 10012</b> <b>Vice President</b>	<b>Salary (08/01/09 - 07/31/10)</b>	<b>\$186,423.09</b>
<b>Caroline Wekselbaum</b> <b>c/o Gracious Home</b> <b>632 Broadway, Suite 401</b> <b>New York, NY 10012</b> <b>Part-Time Employee and Merchandising Consultant</b>	<b>Salary (08/01/09 - 07/31/10)</b>	<b>\$36,923.04</b>
<b>Charles Wekselbaum</b> <b>c/o Gracious Home</b> <b>632 Broadway, Suite 401</b> <b>New York, NY 10012</b> <b>Part-Time Employee and IP Consultant</b>	<b>Salary (08/01/09 - 07/31/10)</b>	<b>\$55,384.56</b>
<b>Nancy Wekselbaum</b> <b>c/o Gracious Home</b> <b>632 Broadway, Suite 401</b> <b>New York, NY 10012</b> <b>Part-Time Employee and Merchandising Consultant</b>	<b>Salary (07/01/09 - 06/30/10)</b>	<b>\$9,230.88</b>
<b>Natan Wekselbaum</b> <b>c/o Gracious Home</b> <b>632 Broadway, Suite 401</b> <b>New York, NY 10012</b> <b>Chairman</b>	<b>Capital Withdrawals (08/01/09 - 09/31/10) (Taxes)</b>	<b>\$76,664.57</b>
<b>James Linsalata</b> <b>c/o Gracious Home</b> <b>632 Broadway, Suite 401</b> <b>New York, NY 10012</b> <b>Chief Information Officer</b>	<b>Salary (08/01/09 - 7/31/10)</b>	<b>\$182,153.76</b>
<b>Kenneth McDermott</b> <b>c/o Gracious Home</b> <b>632 Broadway, Suite 401</b> <b>New York, NY 10012</b> <b>Chief Financial Officer</b>	<b>Salary (08/01/09 - 7/31/10)</b>	<b>\$152,615.44</b>

---

**24. Tax Consolidation Group.**

None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

---

**25. Pension Funds.**

None  If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------	--------------------------------------

---

**The Weck Corporation, *et. al.***  
**Case No. 10-14349 (AJG)**

**Schedule 1 - Income from Operation of Business**

---

<b>Debtor</b>	<b>YTD (ending July 31, 2010)</b>	<b>Full Year (ending Dec. 31, 2009)</b>	<b>Full Year (ending Dec. 31, 2008)</b>
The Weck Corporation	\$16,872,300	\$32,433,809	\$46,465,085
West Weck LLC	\$8,815,182	\$16,419,291	\$20,939,853
Weck Chelsea LLC	\$5,230,810	\$7,974,839	\$1,754,619
Gracious Hom.com LLC	\$1,206,877	\$1,437,503	\$1,256,766
<b>Total</b>	<b>\$32,125,169</b>	<b>\$58,265,442</b>	<b>\$70,416,323</b>

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
12/22/2009	21037162	3,527.26	159530	STOLZLE-OBERGLAS USA INC.	5/17/2010
1/13/2010	21038676	883.14	105226	CEDARFRESH	5/17/2010
1/18/2010	21039090	481.50	105714	KWC/HANSA FAUCETS	5/17/2010
1/19/2010	21039177	240.20	159530	STOLZLE-OBERGLAS USA INC.	5/17/2010
1/27/2010	21039732	5,450.40	103071	NEST FRAGRANCES	5/17/2010
1/27/2010	21039786	12,852.01	107755	SCANDIA DOWN LLC	5/17/2010
2/3/2010	21040158	1,227.15	105714	KWC/HANSA FAUCETS	5/17/2010
2/16/2010	21040775	781.65	102377	JASON PRODUCTS	5/17/2010
2/17/2010	21040882	534.96	105226	CEDARFRESH	5/17/2010
2/24/2010	21041234	6,412.95	105714	KWC/HANSA FAUCETS	5/17/2010
2/25/2010	21041301	540.00	076585	REM CRAFT LIGHTING PRODUCTS	5/17/2010
3/3/2010	21041487	863.74	107755	SCANDIA DOWN LLC	5/17/2010
3/3/2010	21041490	462.00	102228	PUR CASHMERE	5/17/2010
3/3/2010	21041543	339.00	106360	CHEFS PLANET	5/17/2010
3/3/2010	21041649	1,702.48	159530	STOLZLE-OBERGLAS USA INC.	5/17/2010
3/10/2010	21041865	1,111.30	102377	JASON PRODUCTS	5/17/2010
3/10/2010	21041909	806.04	101653	C-MOR CO. THE	5/17/2010
3/10/2010	21041955	220.10	105505	LEWIS DOLIN INC	5/17/2010
3/10/2010	21041957	607.50	105714	KWC/HANSA FAUCETS	5/17/2010
3/10/2010	21042006	327.08	159530	STOLZLE-OBERGLAS USA INC.	5/17/2010
3/17/2010	21042311	676.80	101653	C-MOR CO. THE	5/17/2010
3/17/2010	21042409	942.30	106901	PROTECT-A-BED AMERICA LLC	5/17/2010
3/23/2010	21042578	916.77	900205	CONTRACT DATASCAN INC	5/17/2010
3/24/2010	21042639	45.16	105505	LEWIS DOLIN INC	5/17/2010
3/24/2010	21042748	742.50	100197	EXCEL HOME FASHIONS	5/17/2010
3/24/2010	21042806	230.75	105505	LEWIS DOLIN INC	5/17/2010
3/24/2010	21042816	2,848.50	076585	REM CRAFT LIGHTING PRODUCTS	5/17/2010
3/24/2010	21042820	2,815.95	100841	SAMAR DISTRIBUTORS	5/17/2010
3/31/2010	21043099	74.68	105505	LEWIS DOLIN INC	5/17/2010
3/31/2010	21043100	2,506.50	105714	KWC/HANSA FAUCETS	5/17/2010
4/7/2010	21043325	1,356.12	101653	C-MOR CO. THE	5/17/2010
4/7/2010	21043414	143.80	105505	LEWIS DOLIN INC	5/17/2010
4/7/2010	21043421	155.94	175207	NEWPORT BRASS	5/17/2010
4/7/2010	21043461	3,336.70	100804	YVES DELORME	5/17/2010
4/7/2010	21043471	3,704.49	100804	YVES DELORME	5/17/2010
4/7/2010	21043474	7,365.70	100804	YVES DELORME	5/17/2010
4/14/2010	21043772	13.50	105714	KWC/HANSA FAUCETS	5/17/2010
4/14/2010	21043797	5,237.09	103401	SFERRA BROS LTD	5/17/2010
4/20/2010	21044070	98.82	105505	LEWIS DOLIN INC	5/17/2010
4/27/2010	21044316	1,992.84	100018	BETTER SLEEP	5/17/2010
4/27/2010	21044321	66.51	105381	PAUL DECORATIVE	5/17/2010
4/27/2010	21044330	537.07	100856	ADC CO-OP	5/17/2010
4/27/2010	21044334	139.75	105505	LEWIS DOLIN INC	5/17/2010
4/27/2010	21044341	664.19	100856	ADC CO-OP	5/17/2010
4/27/2010	21044343	3,411.77	100856	ADC CO-OP	5/17/2010
4/27/2010	21044353	238.47	901121	CON EDISON SOLUTIONS	5/17/2010
4/27/2010	21044357	101.43	901121	CON EDISON SOLUTIONS	5/17/2010
4/27/2010	21044359	820.34	901121	CON EDISON SOLUTIONS	5/17/2010
4/27/2010	21044361	1,267.95	901121	CON EDISON SOLUTIONS	5/17/2010
4/27/2010	21044362	751.03	901121	CON EDISON SOLUTIONS	5/17/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
4/27/2010	21044363	21.63	901121	CON EDISON SOLUTIONS	5/17/2010
4/27/2010	21044364	96.01	901121	CON EDISON SOLUTIONS	5/17/2010
4/27/2010	21044365	162.89	901121	CON EDISON SOLUTIONS	5/17/2010
4/27/2010	21044367	65.53	901121	CON EDISON SOLUTIONS	5/17/2010
4/27/2010	21044368	273.89	901121	CON EDISON SOLUTIONS	5/17/2010
4/27/2010	21044370	574.76	901121	CON EDISON SOLUTIONS	5/17/2010
4/28/2010	21044391	745.58	101228	LBU INC	5/17/2010
4/28/2010	21044404	563.44	100997	Jado	5/17/2010
4/28/2010	21044406	1,061.70	102237	KASSATEX	5/17/2010
4/28/2010	21044447	1,251.00	076585	REMCRAFT LIGHTING PRODUCTS	5/17/2010
4/28/2010	21044456	93.75	076585	REMCRAFT LIGHTING PRODUCTS	5/17/2010
4/28/2010	21044461	310.00	104154	SARREID LTD	5/17/2010
4/28/2010	21044602	382.44	101255	BLOCK HOUSE	5/17/2010
4/29/2010	21044655	127.75	105505	LEWIS DOLIN INC	5/17/2010
5/4/2010	21044718	5,759.10	102237	KASSATEX	5/17/2010
5/4/2010	21044748	20.00	100856	ADC CO-OP	5/17/2010
5/4/2010	21044756	137.86	104015	US CUSTOM	5/17/2010
5/4/2010	21044759	1,438.77	100808	FINIAL SHOWCASE	5/17/2010
5/4/2010	21044776	52.00	180018	NYC PARKING VIOLATIONS BUREAU	5/17/2010
5/4/2010	21044778	845.46	900304	SPRINT	5/17/2010
5/5/2010	21044870	220.97	100856	ADC CO-OP	5/17/2010
5/5/2010	21044877	259.87	105381	PAUL DECORATIVE	5/17/2010
5/10/2010	21045004	60,005.00	103014	M&T FUNDING (TO M&T SAVING)	5/17/2010
5/10/2010	21045005	5,005.00	900978	Weck Corporation (Chase SAV)	5/17/2010
5/10/2010	21045006	28,005.00	900981	M&T FUNDING (TO CHASE)	5/17/2010
5/10/2010	21045007	10,005.00	900983	M&T BANK (TO EAST 5129)	5/17/2010
5/11/2010	21045057	442.45	106360	CHEFS PLANET	5/17/2010
5/12/2010	21045251	965.73	100856	ADC CO-OP	5/17/2010
5/12/2010	21045253	253.98	100856	ADC CO-OP	5/17/2010
5/13/2010	21045255	311.72	#00174	Jordan Smilowitz	5/17/2010
5/13/2010	21045256	262.91	100720	FED EX	5/17/2010
5/13/2010	21045269	22,500.00	901137	TRITON EQUITY PARTNERS LLC	5/17/2010
5/13/2010	21045270	156.99	100720	FED EX	5/17/2010
5/13/2010	21045301	297.00	#00527	William Herring	5/17/2010
5/17/2010	WIRE	20,000.00	100718	0517004753 AMERICAN EXPRESS TRS TMS DEP	5/17/2010
12/19/2009	21037111	477.00	103512	CHELSEA TEXTILE LTD.	5/18/2010
1/13/2010	21039038	469.60	104061	DOROTHY BIDDLE SERVICE	5/18/2010
1/27/2010	21039444	8,000.00	103567	BELLINO INC.	5/18/2010
1/27/2010	21039660	882.54	102137	THERMWELL PRODUCTS	5/18/2010
1/27/2010	21039686	1,955.64	100009	WHITNEY DESIGN INC	5/18/2010
1/27/2010	21039833	815.00	103588	FRENCH MARKET COLLECTION	5/18/2010
2/3/2010	21040244	425.15	100799	HORMEL CORPORATION	5/18/2010
2/10/2010	21040446	658.72	100529	SCI CUISINE INT'L	5/18/2010
2/10/2010	21040598	902.10	101312	T-FAL CORPORATION	5/18/2010
2/17/2010	21040878	367.50	103991	C & F ENTERPRISES INC	5/18/2010
2/23/2010	21041086	1,569.37	106072	DAICO INDUSTRIES INC	5/18/2010
2/24/2010	21041190	1,020.00	102375	DIPTYQUE	5/18/2010
2/24/2010	21041239	241.68	100863	NOVUS	5/18/2010
2/24/2010	21041257	6,878.59	185655	PLASTON INC	5/18/2010
3/3/2010	21041620	11,446.01	100167	OMNIA INDUSTRIES INC.	5/18/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
3/10/2010	21041862	376.50	100799	HORMEL CORPORATION	5/18/2010
3/10/2010	21041890	592.71	101123	DESIGNER'S GUILD	5/18/2010
3/10/2010	21041893	13,269.00	102375	DIPTYQUE	5/18/2010
3/10/2010	21041898	801.30	104061	DOROTHY BIDDLE SERVICE	5/18/2010
3/10/2010	21041916	930.25	106072	DAICO INDUSTRIES INC	5/18/2010
3/10/2010	21041959	454.28	106798	LAPINE ASSOCIATES INC.	5/18/2010
3/10/2010	21041964	7,605.64	123634	NAMEEK'S	5/18/2010
3/17/2010	21042296	91.77	103170	BARCLAY PRODUCTS	5/18/2010
3/17/2010	21042312	2,048.85	103170	BARCLAY PRODUCTS	5/18/2010
3/17/2010	21042339	374.90	100799	HORMEL CORPORATION	5/18/2010
3/17/2010	21042388	17,430.00	105160	LOFTEX USA LLC	5/18/2010
3/17/2010	21042412	1,258.69	123634	NAMEEK'S	5/18/2010
3/18/2010	21042489	7,000.80	107644	BABY CIE //LE CADEAUX	5/18/2010
3/19/2010	21042512	7,525.29	100349	LUTRON ELECTRONICS CO INC	5/18/2010
3/24/2010	21042630	645.88	100529	SCI CUISINE INT'L	5/18/2010
3/24/2010	21042739	54.00	103991	C & F ENTERPRISES INC	5/18/2010
3/26/2010	21042950	20.00	106224	ANNE BORIN TEUSH	5/18/2010
3/31/2010	21043020	8,178.44	100654	SATCO PRODUCTS INC	5/18/2010
3/31/2010	21043045	1,779.91	101123	DESIGNER'S GUILD	5/18/2010
3/31/2010	21043108	417.20	101820	OHIO BAG CORP	5/18/2010
4/2/2010	21043237	5,710.00	100357	LINON HOME DECOR PRODUCTS INC	5/18/2010
4/7/2010	21043301	1,394.76	100624	ACME METAL GOODS	5/18/2010
4/7/2010	21043394	3,764.20	103718	JOHN MATOUK & CO INC	5/18/2010
4/7/2010	21043405	2,296.84	101105	THE NEUWIRTH CO. INC.	5/18/2010
4/7/2010	21043419	281.25	123634	NAMEEK'S	5/18/2010
4/7/2010	21043481	189.44	#00199	TM & T SERVICE STATION INC.	5/18/2010
4/8/2010	21043564	198.50	103991	C & F ENTERPRISES INC	5/18/2010
4/9/2010	21043601	68.80	105192	DELUXE DELIVERY SYSTEMS	5/18/2010
4/9/2010	21043608	15.00	105192	DELUXE DELIVERY SYSTEMS	5/18/2010
4/9/2010	21043612	50.00	105192	DELUXE DELIVERY SYSTEMS	5/18/2010
4/9/2010	21043615	90.00	105192	DELUXE DELIVERY SYSTEMS	5/18/2010
4/14/2010	21043683	92.70	101680	OAK HILL INDUSTRIES CORP.	5/18/2010
4/14/2010	21043713	780.30	103170	BARCLAY PRODUCTS	5/18/2010
4/14/2010	21043766	814.51	103170	BARCLAY PRODUCTS	5/18/2010
4/14/2010	21043778	225.64	123634	NAMEEK'S	5/18/2010
4/14/2010	21043801	3,706.96	100305	VISUAL COMFORT & CO.	5/18/2010
4/14/2010	21043839	598.81	900144	CITY-GATES	5/18/2010
4/14/2010	21043841	125.00	901058	BENEFIT RESOURCE INC.	5/18/2010
4/14/2010	21043846	318.50	901058	BENEFIT RESOURCE INC.	5/18/2010
4/20/2010	21044048	1,488.72	102137	THERMWELL PRODUCTS	5/18/2010
4/20/2010	21044072	661.47	106798	LAPINE ASSOCIATES INC.	5/18/2010
4/20/2010	21044085	413.07	175207	NEWPORT BRASS	5/18/2010
4/20/2010	21044099	449.92	100305	VISUAL COMFORT & CO.	5/18/2010
4/21/2010	21044152	1,207.64	104637	BRADFORD'S OF TAMPA LLC	5/18/2010
4/21/2010	21044160	101.66	104637	BRADFORD'S OF TAMPA LLC	5/18/2010
4/21/2010	21044179	2,064.00	103718	JOHN MATOUK & CO INC	5/18/2010
4/21/2010	21044184	557.03	109880	HANSGROHE INC	5/18/2010
4/21/2010	21044202	178.81	102964	NEW ENGLAND MOTOR FREIGHT	5/18/2010
4/21/2010	21044210	629.79	103620	ABF FREIGHT SYSTEM INC.	5/18/2010
4/21/2010	21044218	193.06	103620	ABF FREIGHT SYSTEM INC.	5/18/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
4/21/2010	21044219	112.74	103620	ABF FREIGHT SYSTEM INC.	5/18/2010
4/22/2010	21044227	1,810.00	153769	DOMESTIQUE	5/18/2010
4/23/2010	21044235	275.87	100529	SCI CUISINE INT'L	5/18/2010
4/23/2010	21044254	248.20	104061	DOROTHY BIDDLE SERVICE	5/18/2010
4/23/2010	21044270	975.00	103620	ABF FREIGHT SYSTEM INC.	5/18/2010
4/27/2010	21044351	1,483.51	900952	NATIONAL GRID	5/18/2010
4/27/2010	21044366	141.61	901121	CON EDISON SOLUTIONS	5/18/2010
4/27/2010	21044371	1,556.53	901121	CON EDISON SOLUTIONS	5/18/2010
4/28/2010	21044413	461.10	123634	NAMEEK'S	5/18/2010
4/28/2010	21044418	1,247.60	104766	HUBBARDTON FORGE	5/18/2010
4/28/2010	21044422	624.00	123634	NAMEEK'S	5/18/2010
4/28/2010	21044444	484.18	131113	PORTER PRESTON INC	5/18/2010
4/28/2010	21044486	1,466.00	102913	TERVIS TUMBLER	5/18/2010
4/28/2010	21044560	1,212.80	106265	AXIS IMEX INC	5/18/2010
4/28/2010	21044590	979.00	100101	CASWELL MASSEY CO LTD	5/18/2010
4/28/2010	21044598	860.15	103991	C & F ENTERPRISES INC	5/18/2010
4/30/2010	21044681	3,361.02	105057	WINWARD INTERNATIONAL INC.	5/18/2010
5/4/2010	21044738	453.05	105057	WINWARD INTERNATIONAL INC.	5/18/2010
5/4/2010	21044762	135,539.83	108050	ROCKROSE DEVELOPMENT CORP	5/18/2010
5/4/2010	21044773	414.93	105194	EXECUTIVE COMPUTER PRODUCTS	5/18/2010
5/5/2010	21044793	196.00	101820	OHIO BAG CORP	5/18/2010
5/5/2010	21044925	418.50	164193	WINSTON & STRAWN	5/18/2010
5/6/2010	21044948	119.27	109880	HANSGROHE INC	5/18/2010
5/6/2010	21044950	1,727.77	109880	HANSGROHE INC	5/18/2010
5/6/2010	21044951	185.11	109880	HANSGROHE INC	5/18/2010
5/6/2010	21044953	381.33	109880	HANSGROHE INC	5/18/2010
5/6/2010	21044955	630.00	102160	LEATHER CPR	5/18/2010
5/7/2010	21044957	1,937.60	136610	UNITED PARCEL SERVICE	5/18/2010
5/7/2010	21044958	938.80	136620	UNITED PARCEL SERVICE	5/18/2010
5/10/2010	21044984	66.00	105192	DELUXE DELIVERY SYSTEMS	5/18/2010
5/11/2010	21045058	917.00	105361	SUBLIME	5/18/2010
5/13/2010	21045262	47.11	136640	UPS	5/18/2010
5/12/2010	21045252	2,946.90	100856	ADC CO-OP	5/18/2010
5/13/2010	21045260	931.08	103943	CARGOTRANS INC	5/18/2010
5/17/2010	21045363	5,001.00	900978	Weck Corporation (Chase SAV)	5/18/2010
5/17/2010	21045364	28,001.00	900981	M&T FUNDING (TO CHASE)	5/18/2010
12/15/2009	21036717	813.42	100507	SEIKO TIME	5/19/2010
12/22/2009	21037472	377.73	100507	SEIKO TIME	5/19/2010
12/24/2009	21037778	402.07	100507	SEIKO TIME	5/19/2010
1/5/2010	21037968	497.50	102631	ACUITY BRAND LIGHTING INC.	5/19/2010
1/19/2010	21039141	630.14	100507	SEIKO TIME	5/19/2010
1/27/2010	21039762	475.00	105033	REMIN KART-A-BAG	5/19/2010
1/27/2010	21039764	4,842.75	121294	REGENCY INTERNATIONAL	5/19/2010
2/17/2010	21040952	791.37	100507	SEIKO TIME	5/19/2010
2/19/2010	21040974	824.40	105318	ZERO WATER TECHNOLOGIES	5/19/2010
2/23/2010	21041084	2,514.14	105320	MAVEA LLC	5/19/2010
2/24/2010	21041094	588.89	100427	ROBERTS COLONIAL HOUSE INC.	5/19/2010
3/3/2010	21041584	706.08	105176	AMSCAN	5/19/2010
3/3/2010	21041615	533.60	106659	RANI ARABELLA	5/19/2010
3/10/2010	21041896	1,864.80	103600	DIGS	5/19/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
3/11/2010	21042074	905.40	103281	CHEF'N CORPORATION	5/19/2010
3/17/2010	21042350	963.00	103588	FRENCH MARKET COLLECTION	5/19/2010
3/24/2010	21042735	339.60	102002	CUCINA (HICO GROUP)	5/19/2010
3/24/2010	21042818	1,438.82	100507	SEIKO TIME	5/19/2010
3/24/2010	21042823	1,177.50	102096	SHEPHERD HARDWARE PRODUCTS LLC	5/19/2010
3/24/2010	21042860	7,749.00	100817	CONTINENTAL SUPERBAG LLC	5/19/2010
3/31/2010	21043115	448.50	105242	MARIO BADESCU SKIN CARE INC.	5/19/2010
3/31/2010	21043157	146.00	101796	TRG GROUP	5/19/2010
4/6/2010	21043277	382.00	106659	RANI ARABELLA	5/19/2010
4/7/2010	21043331	944.10	103281	CHEF'N CORPORATION	5/19/2010
4/7/2010	21043413	2,931.00	105446	MEPRA SPA	5/19/2010
4/7/2010	21043457	3,787.56	107755	SCANDIA DOWN LLC	5/19/2010
4/7/2010	21043476	4,708.10	100804	YVES DELORME	5/19/2010
4/13/2010	21043666	498.95	105454	SONIA AMERICAN INC	5/19/2010
4/14/2010	21043784	1,071.77	100427	ROBERTS COLONIAL HOUSE INC.	5/19/2010
4/14/2010	21043802	3,113.06	100569	TENTINA	5/19/2010
4/14/2010	21043817	3,777.24	100305	VISUAL COMFORT & CO.	5/19/2010
4/14/2010	21043819	1,593.25	100804	YVES DELORME	5/19/2010
4/19/2010	21043989	483.25	103051	REACH DISTRIBUTION	5/19/2010
4/20/2010	21044014	159.74	900136	TOWNSEND PRICING INC	5/19/2010
4/20/2010	21044016	300.00	901076	NYC DEPARTMENT OF FINANCE	5/19/2010
4/20/2010	21044028	275.00	901076	NYC DEPARTMENT OF FINANCE	5/19/2010
4/20/2010	21044033	300.00	901076	NYC DEPARTMENT OF FINANCE	5/19/2010
4/20/2010	21044036	300.00	901076	NYC DEPARTMENT OF FINANCE	5/19/2010
4/20/2010	21044038	300.00	901076	NYC DEPARTMENT OF FINANCE	5/19/2010
4/20/2010	21044040	275.00	901076	NYC DEPARTMENT OF FINANCE	5/19/2010
4/20/2010	21044042	275.00	901076	NYC DEPARTMENT OF FINANCE	5/19/2010
4/20/2010	21044055	1,026.98	101298	FIVE STAR GROUP	5/19/2010
4/20/2010	21044092	267.00	103244	ROBERT ABBEY INC	5/19/2010
4/21/2010	21044174	368.83	102289	FABRICUT	5/19/2010
4/21/2010	21044195	100.83	102964	NEW ENGLAND MOTOR FREIGHT	5/19/2010
4/21/2010	21044212	84.60	102964	NEW ENGLAND MOTOR FREIGHT	5/19/2010
4/27/2010	21044315	123.61	100013	ACORN MANUFACTURING	5/19/2010
4/27/2010	21044331	520.01	101000	STROHEIM & ROMANN	5/19/2010
4/27/2010	21044355	793.23	108248	HITACHI CREDIT AMERICA CORP.	5/19/2010
4/28/2010	21044568	1,015.29	101950	DURAVIT USA INC	5/19/2010
4/29/2010	21044665	22.94	103244	ROBERT ABBEY INC	5/19/2010
4/29/2010	21044671	1,212.50	122987	STONE FOREST	5/19/2010
5/4/2010	21044714	780.00	100375	THIBAUT	5/19/2010
5/4/2010	21044733	134.00	101811	STELLA EXPRESS TRUCKING CO INC	5/19/2010
5/4/2010	21044775	28.94	136640	UPS	5/19/2010
5/4/2010	21044779	838.34	901148	KABACK ENTERPRISES INC	5/19/2010
5/4/2010	21044786	1,507.11	901148	KABACK ENTERPRISES INC	5/19/2010
5/5/2010	21044832	4,615.25	100464	BRASS MASTERS INC	5/19/2010
5/5/2010	21044860	297.51	102002	CUCINA (HICO GROUP)	5/19/2010
5/5/2010	21044891	599.06	103244	ROBERT ABBEY INC	5/19/2010
5/6/2010	21044937	180.00	101811	STELLA EXPRESS TRUCKING CO INC	5/19/2010
5/10/2010	21044976	71.27	101695	CITIBANK	5/19/2010
5/10/2010	21044987	52.00	180018	NYC PARKING VIOLATIONS BUREAU	5/19/2010
5/10/2010	21045016	247.79	105256	EAST COAST HARDWARE LLC	5/19/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/11/2010	21045036	1,135.00	901080	HEPBURN CLASSICS	5/19/2010
5/11/2010	21045042	81.01	101950	DURAVIT USA INC	5/19/2010
5/13/2010	21045273	36.97	103030	UPS FREIGHT	5/19/2010
5/13/2010	21045281	196.95	103919	GENIOR INC DBA SETTE MEZZO	5/19/2010
5/13/2010	21045305	3,253.88	900817	AFLAC NEW YORK	5/19/2010
5/17/2010	21045362	60,001.00	103014	M&T FUNDING (TO M&T SAVING)	5/19/2010
5/17/2010	21045365	10,001.00	900983	M&T BANK (TO EAST 5129)	5/19/2010
5/17/2010	21045366	60,002.00	103014	M&T FUNDING (TO M&T SAVING)	5/19/2010
5/17/2010	21045367	5,002.00	900978	Weck Corporation (Chase SAV)	5/19/2010
5/17/2010	21045368	28,002.00	900981	M&T FUNDING (TO CHASE)	5/19/2010
5/17/2010	21045369	10,002.00	900983	M&T BANK (TO EAST 5129)	5/19/2010
12/22/2009	21037225	1,053.00	102306	YOTTOY PRODUCTIONS INC.	5/20/2010
1/5/2010	21038160	1,060.00	102980	RABLABS	5/20/2010
1/27/2010	21039775	321.91	100529	SCI CUISINE INT'L	5/20/2010
2/10/2010	21040585	526.86	105320	MAVEA LLC	5/20/2010
2/10/2010	21040602	381.00	102228	PUR CASHMERE	5/20/2010
3/9/2010	21041816	1,217.00	102228	PUR CASHMERE	5/20/2010
3/15/2010	21042199	762.13	900945	FIVE STAR CARTING INC.	5/20/2010
3/17/2010	21042468	762.13	900945	FIVE STAR CARTING INC.	5/20/2010
3/17/2010	21042470	762.13	900945	FIVE STAR CARTING INC.	5/20/2010
3/24/2010	21042707	745.00	100464	BRASS MASTERS INC	5/20/2010
3/26/2010	21042961	2,520.00	100340	WUSTHOF-TRIDENT AMERICA	5/20/2010
3/31/2010	21043066	384.00	100464	BRASS MASTERS INC	5/20/2010
3/31/2010	21043145	1,245.75	125378	TWEEZERMAN	5/20/2010
3/31/2010	21043159	417.78	102348	WOODARD & CHARLES	5/20/2010
4/1/2010	21043178	592.16	113500	SWISS DIAMOND	5/20/2010
4/1/2010	21043184	266.00	100464	BRASS MASTERS INC	5/20/2010
4/7/2010	21043411	1,290.36	105320	MAVEA LLC	5/20/2010
4/8/2010	21043565	227.00	105058	BOUGIES-LA-FRANCAISE USA CORP	5/20/2010
4/15/2010	21043857	676.70	105099	BLISSLIVING INC.	5/20/2010
4/20/2010	21044065	1,542.30	102829	LITE TOPS	5/20/2010
4/20/2010	21044107	1,054.65	103401	SFERRA BROS LTD	5/20/2010
4/21/2010	21044146	419.00	100464	BRASS MASTERS INC	5/20/2010
4/27/2010	21044344	7.00	100703	ADP INC.	5/20/2010
4/27/2010	21044345	532.05	101165	XO COMMUNICATIONS	5/20/2010
4/28/2010	21044601	684.00	100464	BRASS MASTERS INC	5/20/2010
4/28/2010	21044567	1,872.00	101357	ALICO INDUSTRIES	5/20/2010
4/28/2010	21044625	84.60	102964	NEW ENGLAND MOTOR FREIGHT	5/20/2010
4/28/2010	21044627	146.19	102964	NEW ENGLAND MOTOR FREIGHT	5/20/2010
4/28/2010	21044628	135.36	102964	NEW ENGLAND MOTOR FREIGHT	5/20/2010
4/29/2010	21044641	45.30	901147	CBS PRODUCTION INC	5/20/2010
5/4/2010	21044769	482.95	100703	ADP INC.	5/20/2010
5/4/2010	21044770	970.67	100708	GARAGE MANAGEMENT CORP.	5/20/2010
5/6/2010	21044945	24,569.02	100823	MIELE APPLIANCES INC.(8810)	5/20/2010
5/10/2010	21044981	4,338.00	900239	TANDIA TRANSPORTATION CORP.	5/20/2010
5/13/2010	21045300	4,698.48	900663	GUARDIAN LIFE INSURANCE	5/20/2010
5/13/2010	21045315	447.85	102717	TENEUES PUBLISHING COMPANY	5/20/2010
5/13/2010	21045321	100.00	129686	Finance Comm. City of NY	5/20/2010
5/13/2010	21045322	31.64	136640	UPS	5/20/2010
5/17/2010	21045370	60,003.00	103014	M&T FUNDING (TO M&T SAVING)	5/20/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/17/2010	21045371	5,003.00	900978	Weck Corporation (Chase SAV)	5/20/2010
5/17/2010	21045372	28,004.00	900981	M&T FUNDING (TO CHASE)	5/20/2010
5/17/2010	21045373	10,003.00	900983	M&T BANK (TO EAST 5129)	5/20/2010
11/25/2009	21034618	869.26	101344	GINKGO INT'L LTD	5/21/2010
12/10/2009	21036647	427.20	102626	AUSTIN HOUSE	5/21/2010
1/27/2010	21039451	870.00	103567	BELLINO INC.	5/21/2010
1/27/2010	21039452	870.00	103567	BELLINO INC.	5/21/2010
3/3/2010	21041504	570.00	102377	JASON PRODUCTS	5/21/2010
3/3/2010	21041625	800.00	101347	ROUTE 66 INTERACTIVE INC	5/21/2010
4/7/2010	21043534	186.02	103620	ABF FREIGHT SYSTEM INC.	5/21/2010
4/7/2010	21043537	143.96	103620	ABF FREIGHT SYSTEM INC.	5/21/2010
4/7/2010	21043544	841.70	103620	ABF FREIGHT SYSTEM INC.	5/21/2010
4/13/2010	21043655	225.20	115547	KALLISTA INC	5/21/2010
4/15/2010	21043892	119.76	162747	MILEA TRUCK SALES CORP.	5/21/2010
4/16/2010	21043901	1,077.87	100010	A.F.SUPPLY CORP	5/21/2010
4/20/2010	21044015	936.33	900178	ACTION GLASS CO. INC.	5/21/2010
4/20/2010	21044025	371.54	900178	ACTION GLASS CO. INC.	5/21/2010
4/21/2010	21044158	439.90	102837	COVERTEX CORPORATION	5/21/2010
4/23/2010	21044261	85.00	101193	BETTER BUSINESS BUREAU	5/21/2010
4/27/2010	21044347	1,287.17	108248	HITACHI CREDIT AMERICA CORP.	5/21/2010
4/28/2010	21044468	589.20	102096	SHEPHERD HARDWARE PRODUCTS LLC	5/21/2010
4/28/2010	21044571	742.95	103284	ALTMANS DISTRIBUTIONS INC	5/21/2010
4/28/2010	21044615	390.15	103620	ABF FREIGHT SYSTEM INC.	5/21/2010
5/5/2010	21044836	130.45	102459	ALNO INC.	5/21/2010
5/13/2010	21045303	1,425.00	111753	BWD GROUP LLC	5/21/2010
5/17/2010	21045374	60,004.00	103014	M&T FUNDING (TO M&T SAVING)	5/21/2010
5/17/2010	21045375	5,005.00	900978	Weck Corporation (Chase SAV)	5/21/2010
5/17/2010	21045376	28,003.00	900981	M&T FUNDING (TO CHASE)	5/21/2010
5/17/2010	21045377	10,004.00	900983	M&T BANK (TO EAST 5129)	5/21/2010
3/30/2010	21043002	7,220.68	100654	SATCO PRODUCTS INC	5/21/2010
4/7/2010	21043328	2,292.00	102701	BOB'S YOUR UNCLE	5/21/2010
1/27/2010	21039812	350.20	101344	GINKGO INT'L LTD	5/21/2010
4/7/2010	21043365	7,187.00	101326	GLOSTER FURNITURE INC	5/21/2010
4/8/2010	21043554	1,470.65	100010	A.F.SUPPLY CORP	5/21/2010
4/14/2010	21043693	3,217.21	100010	A.F.SUPPLY CORP	5/21/2010
4/14/2010	21043777	1,651.25	115547	KALLISTA INC	5/21/2010
5/5/2010	21044885	5,175.99	100552	SAMUEL HEATH & SONS PLC	5/21/2010
5/13/2010	21045282	3,462.00	111753	BWD GROUP LLC	5/21/2010
5/13/2010	21045286	3,048.00	111753	BWD GROUP LLC	5/21/2010
5/13/2010	21045288	7,230.00	111753	BWD GROUP LLC	5/21/2010
5/13/2010	21045290	5,671.00	111753	BWD GROUP LLC	5/21/2010
5/21/2010	WIRE	50,000.00	100718	0521005265 AMERICAN EXPRESS TRS TMS DEP	5/21/2010
1/5/2010	21037869	727.05	102624	G.WRUBLIN CO. INC.	5/24/2010
1/12/2010	21038609	917.03	102624	G.WRUBLIN CO. INC.	5/24/2010
1/13/2010	21038636	456.05	102624	G.WRUBLIN CO. INC.	5/24/2010
1/27/2010	21039815	408.78	102624	G.WRUBLIN CO. INC.	5/24/2010
1/29/2010	21039900	570.00	101936	BLUE RIDGE ITEM CO.	5/24/2010
2/10/2010	21040568	460.99	100349	LUTRON ELECTRONICS CO INC	5/24/2010
2/17/2010	21040807	1,652.46	104019	PRIME LINE PRODUCTS	5/24/2010
2/25/2010	21041325	2,840.16	020058	MVP PARTNERS	5/24/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
3/3/2010	21041467	731.60	100349	LUTRON ELECTRONICS CO INC	5/24/2010
3/3/2010	21041642	827.04	102137	THERMWELL PRODUCTS	5/24/2010
3/3/2010	21041663	792.00	103818	WOODCHUCK FIREWOOD	5/24/2010
3/9/2010	21041783	104.31	100349	LUTRON ELECTRONICS CO INC	5/24/2010
3/10/2010	21041879	273.75	102624	G.WRUBLIN CO. INC.	5/24/2010
3/10/2010	21041894	567.85	102624	G.WRUBLIN CO. INC.	5/24/2010
3/10/2010	21041939	474.53	100349	LUTRON ELECTRONICS CO INC	5/24/2010
3/10/2010	21041987	987.22	100349	LUTRON ELECTRONICS CO INC	5/24/2010
3/17/2010	21042263	1,841.56	100569	TENTINA	5/24/2010
3/17/2010	21042394	88.24	111600	M.ROTHMAN CO INC	5/24/2010
3/23/2010	21042581	35.24	900205	CONTRACT DATASCAN INC	5/24/2010
3/24/2010	21042629	2,373.74	100349	LUTRON ELECTRONICS CO INC	5/24/2010
3/24/2010	21042783	1,182.60	102377	JASON PRODUCTS	5/24/2010
3/24/2010	21042797	356.85	101639	NANCY CALHOUN DESIGNS	5/24/2010
3/24/2010	21042844	1,620.36	102137	THERMWELL PRODUCTS	5/24/2010
3/26/2010	21042962	122.20	100349	LUTRON ELECTRONICS CO INC	5/24/2010
3/26/2010	21042975	2,170.80	105229	ESTILUZ INC.	5/24/2010
3/31/2010	21043051	128.15	102624	G.WRUBLIN CO. INC.	5/24/2010
3/31/2010	21043060	1,409.85	105229	ESTILUZ INC.	5/24/2010
3/31/2010	21043105	1,064.64	100349	LUTRON ELECTRONICS CO INC	5/24/2010
3/31/2010	21043107	1,651.95	101639	NANCY CALHOUN DESIGNS	5/24/2010
4/1/2010	21043168	4,689.62	100569	TENTINA	5/24/2010
4/2/2010	21043234	5,710.00	100357	LINON HOME DECOR PRODUCTS INC	5/24/2010
4/7/2010	21043397	1,400.40	105229	ESTILUZ INC.	5/24/2010
4/7/2010	21043449	595.68	102137	THERMWELL PRODUCTS	5/24/2010
4/7/2010	21043498	356.31	900301	CEBCO	5/24/2010
4/7/2010	21043546	72.79	901139	JACQUELINE BERENSON	5/24/2010
4/9/2010	21043607	1,655.58	901141	STEVEN MNUCHIN	5/24/2010
4/14/2010	21043688	104.30	107711	FIELD ENTERPRISE	5/24/2010
4/14/2010	21043740	996.61	100034	GENERAL WHOLESALE	5/24/2010
4/15/2010	21043878	225.59	160725	TRANSACT TECHNOLOGIES INC.	5/24/2010
4/20/2010	21044060	396.25	100349	LUTRON ELECTRONICS CO INC	5/24/2010
4/20/2010	21044074	3,067.07	100349	LUTRON ELECTRONICS CO INC	5/24/2010
4/20/2010	21044084	2,782.24	111600	M.ROTHMAN CO INC	5/24/2010
4/20/2010	21044088	914.26	100349	LUTRON ELECTRONICS CO INC	5/24/2010
4/20/2010	21044089	1,984.32	100428	ROBERN INC./PL BATH	5/24/2010
4/21/2010	21044124	53.68	103744	ATLAS/HOMEWARES	5/24/2010
4/21/2010	21044136	649.64	103744	ATLAS/HOMEWARES	5/24/2010
4/23/2010	21044245	1,819.88	113377	HAMILTON DECORATIVE COLL	5/24/2010
4/23/2010	21044251	370.17	103744	ATLAS/HOMEWARES	5/24/2010
4/27/2010	21044369	1,392.88	901121	CON EDISON SOLUTIONS	5/24/2010
4/27/2010	21044372	604.29	901121	CON EDISON SOLUTIONS	5/24/2010
4/28/2010	21044378	2,694.24	111600	M.ROTHMAN CO INC	5/24/2010
4/28/2010	21044421	6,272.11	109880	HANSGROHE INC	5/24/2010
4/28/2010	21044425	248.53	103744	ATLAS/HOMEWARES	5/24/2010
4/28/2010	21044448	2,861.32	100428	ROBERN INC./PL BATH	5/24/2010
4/28/2010	21044481	170.75	101021	THERMOS LLC	5/24/2010
4/28/2010	21044541	59.30	107711	FIELD ENTERPRISE	5/24/2010
4/28/2010	21044547	1,731.97	100784	BETTER HOMEWARES	5/24/2010
4/30/2010	21044673	1,213.80	101870	OLY	5/24/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/4/2010	21044711	106.78	100034	GENERAL WHOLESALE	5/24/2010
5/4/2010	21044739	598.07	107058	NEPTUNE INT'L	5/24/2010
5/5/2010	21044806	478.61	109880	HANSGROHE INC	5/24/2010
5/5/2010	21044869	2,645.04	100428	ROBERN INC./PL BATH	5/24/2010
5/6/2010	21044949	3,502.08	109880	HANSGROHE INC	5/24/2010
5/10/2010	21045021	1,286.56	105849	CLIPPERTON CO	5/24/2010
5/10/2010	21045022	72,126.66	102037	TRUE VALUE COMPANY	5/24/2010
5/11/2010	21045023	447.23	102037	TRUE VALUE COMPANY	5/24/2010
5/12/2010	21045123	80.00	100288	ALSTON QUALITY INDUSTRIES INC	5/24/2010
5/13/2010	21045316	994.78	105849	CLIPPERTON CO	5/24/2010
5/14/2010	21045323	3,485.61	100720	FED EX	5/24/2010
5/14/2010	21045326	136.38	100720	FED EX	5/24/2010
5/14/2010	21045350	1,175.00	901080	HEPBURN CLASSICS	5/24/2010
5/14/2010	21045354	102.00	105967	ARCHITECTURAL GRILLE	5/24/2010
5/17/2010	21045378	60,005.00	103014	M&T FUNDING (TO M&T SAVING)	5/24/2010
5/17/2010	21045379	5,004.00	900978	Weck Corporation (Chase SAV)	5/24/2010
5/17/2010	21045380	28,005.00	900981	M&T FUNDING (TO CHASE)	5/24/2010
5/17/2010	21045381	10,005.00	900983	M&T BANK (TO EAST 5129)	5/24/2010
5/18/2010	21045385	191.05	100052	GINGER'S U.S.A. INC	5/24/2010
5/18/2010	21045386	49.57	175207	NEWPORT BRASS	5/24/2010
5/19/2010	21045438	390.00	#00161	Petty Cash	5/24/2010
5/19/2010	21045664	724.87	100236	SONY ELECTRONICS INC.	5/24/2010
5/24/2010	WIRE	6,584.28	104286	0524002355 TESSILARTE CHASE MANHATTAN B	5/24/2010
12/24/2009	21037784	958.50	102276	STANDARD WHOLESALE HARDWARE	5/25/2010
1/6/2010	21038563	514.23	102275	OLIVIA RIEGEL	5/25/2010
1/13/2010	21038628	651.75	100474	FRENCH REFLECTION THE	5/25/2010
1/13/2010	21038687	481.20	100647	BEST MANUFACTURES INC.	5/25/2010
1/27/2010	21039427	444.42	112324	BAUDELAIRE	5/25/2010
1/27/2010	21039438	208.08	112324	BAUDELAIRE	5/25/2010
1/27/2010	21039661	712.63	102276	STANDARD WHOLESALE HARDWARE	5/25/2010
1/27/2010	21039729	1,388.73	102275	OLIVIA RIEGEL	5/25/2010
1/27/2010	21039826	1,533.60	100474	FRENCH REFLECTION THE	5/25/2010
2/3/2010	21039936	274.08	114927	Apache Mills	5/25/2010
2/3/2010	21039943	2,610.90	105963	ALASHAN CASHMERE COMPANY LLC	5/25/2010
2/8/2010	21040271	2,160.00	105261	ELIZABETH SOFRO	5/25/2010
3/3/2010	21041510	640.50	105259	HARRY D. KOENIG & CO. INC.	5/25/2010
3/3/2010	21041589	567.98	114927	Apache Mills	5/25/2010
3/3/2010	21041655	512.70	101210	VOLLRATH CO. INC.	5/25/2010
3/9/2010	21041784	150.00	100474	FRENCH REFLECTION THE	5/25/2010
3/10/2010	21041970	601.50	101843	PROGRESSIVE INT'L CORP	5/25/2010
3/10/2010	21041986	43.48	127277	RK INTERNATIONAL	5/25/2010
3/10/2010	21042008	1,835.04	075268	TRICAM INDUSTRIES	5/25/2010
3/11/2010	21042101	6,956.40	100460	H.GEORGE CASPARI CO.	5/25/2010
3/15/2010	21042177	226.01	104699	VICCARO EQUIPMENT CORP.	5/25/2010
3/17/2010	21042338	210.00	100474	FRENCH REFLECTION THE	5/25/2010
3/17/2010	21042346	76.68	102558	FSB USA	5/25/2010
3/17/2010	21042358	649.50	100474	FRENCH REFLECTION THE	5/25/2010
3/17/2010	21042366	364.20	105259	HARRY D. KOENIG & CO. INC.	5/25/2010
3/17/2010	21042369	393.42	192322	HAFELE AMERICA CO. (#42886)	5/25/2010
3/24/2010	21042698	128.17	127277	RK INTERNATIONAL	5/25/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
3/24/2010	21042779	708.99	192322	HAFELE AMERICA CO. (#42886)	5/25/2010
3/24/2010	21042840	227.70	101210	VOLLRATH CO. INC.	5/25/2010
3/24/2010	21042850	481.80	105318	ZERO WATER TECHNOLOGIES	5/25/2010
3/31/2010	21043022	6,330.67	100654	SATCO PRODUCTS INC	5/25/2010
3/31/2010	21043029	92.56	102558	FSB USA	5/25/2010
3/31/2010	21043044	741.33	100453	CATSKILL CRAFTSMEN INC	5/25/2010
3/31/2010	21043053	193.79	102851	CORTLAND LINE COMPANY	5/25/2010
3/31/2010	21043131	33.60	100239	SEA GULL LIGHTING	5/25/2010
3/31/2010	21043133	2,434.05	100552	SAMUEL HEATH & SONS PLC	5/25/2010
3/31/2010	21043161	157.01	105000	WHITEHAUS COLLECTION	5/25/2010
4/2/2010	21043245	42.54	127277	RK INTERNATIONAL	5/25/2010
4/7/2010	21043308	4,482.00	106265	AXIS IMEX INC	5/25/2010
4/7/2010	21043358	593.25	100474	FRENCH REFLECTION THE	5/25/2010
4/7/2010	21043373	2,133.45	105229	ESTILUZ INC.	5/25/2010
4/7/2010	21043424	1,381.73	192322	HAFELE AMERICA CO. (#42886)	5/25/2010
4/7/2010	21043446	425.32	100654	SATCO PRODUCTS INC	5/25/2010
4/7/2010	21043465	9,353.85	103401	SFERRA BROS LTD	5/25/2010
4/7/2010	21043484	281.44	100719	DINGERS DO COMPANY	5/25/2010
4/7/2010	21043501	68.46	900368	DOUGLAS YDROVO	5/25/2010
4/7/2010	21043506	427.74	901022	PE SYSTEMS LLC	5/25/2010
4/8/2010	21043563	1,065.28	100778	CASABLANCA FAN	5/25/2010
4/8/2010	21043568	32.64	109204	CHILEWICH LLC	5/25/2010
4/8/2010	21043571	3,351.44	100778	CASABLANCA FAN	5/25/2010
4/8/2010	21043584	389.00	102104	AMERIBAG INC	5/25/2010
4/14/2010	21043690	551.38	132100	L&R DISTRIBUTORS INC	5/25/2010
4/14/2010	21043694	1,872.00	100288	ALSTON QUALITY INDUSTRIES INC	5/25/2010
4/14/2010	21043709	372.74	102157	BUNGEE INTERNATIONAL	5/25/2010
4/14/2010	21043722	151.70	100132	COLONIAL BRONZE COMPANY	5/25/2010
4/14/2010	21043758	149.56	100453	CATSKILL CRAFTSMEN INC	5/25/2010
4/14/2010	21043768	64.60	105000	WHITEHAUS COLLECTION	5/25/2010
4/14/2010	21043805	2,010.72	101561	UNITED SUPPLY SYSTEM	5/25/2010
4/14/2010	21043809	1,396.00	103273	SONNEMAN	5/25/2010
4/15/2010	21043864	1,354.17	100167	OMNIA INDUSTRIES INC.	5/25/2010
4/15/2010	21043871	600.96	100167	OMNIA INDUSTRIES INC.	5/25/2010
4/20/2010	21044013	615.93	197217	CDW DIRECT LLC	5/25/2010
4/20/2010	21044061	82.80	101124	LINTEX LINENS	5/25/2010
4/20/2010	21044080	3,522.70	104819	KIMBERLY HOUSE LTD	5/25/2010
4/20/2010	21044086	880.03	100167	OMNIA INDUSTRIES INC.	5/25/2010
4/20/2010	21044114	4,989.72	100804	YVES DELORME	5/25/2010
4/21/2010	21044126	1,418.55	100778	CASABLANCA FAN	5/25/2010
4/21/2010	21044143	346.82	114927	Apache Mills	5/25/2010
4/21/2010	21044145	1,549.88	100019	BRENNER	5/25/2010
4/21/2010	21044181	705.12	105259	HARRY D. KOENIG & CO. INC.	5/25/2010
4/23/2010	21044234	105.89	100239	SEA GULL LIGHTING	5/25/2010
4/23/2010	21044241	1,633.54	100778	CASABLANCA FAN	5/25/2010
4/23/2010	21044243	2,253.70	101466	DELSEY LUGGAGE INC	5/25/2010
4/23/2010	21044246	327.12	100778	CASABLANCA FAN	5/25/2010
4/23/2010	21044248	228.84	101561	UNITED SUPPLY SYSTEM	5/25/2010
4/27/2010	21044297	50.80	100167	OMNIA INDUSTRIES INC.	5/25/2010
4/27/2010	21044302	809.59	100167	OMNIA INDUSTRIES INC.	5/25/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
4/27/2010	21044303	139.96	100167	OMNIA INDUSTRIES INC.	5/25/2010
4/27/2010	21044318	275.42	100778	CASABLANCA FAN	5/25/2010
4/27/2010	21044326	474.58	100167	OMNIA INDUSTRIES INC.	5/25/2010
4/28/2010	21044384	123.91	105552	VON MORRIS CORPORATION	5/25/2010
4/28/2010	21044414	316.58	100460	H.GEORGE CASPARI CO.	5/25/2010
4/28/2010	21044483	332.39	101319	TOPEX HARDWARE	5/25/2010
4/28/2010	21044503	748.38	105552	VON MORRIS CORPORATION	5/25/2010
4/28/2010	21044510	77.00	100340	WUSTHOF-TRIDENT AMERICA	5/25/2010
4/28/2010	21044516	970.00	102478	WESTYE GROUP EAST	5/25/2010
4/28/2010	21044545	251.10	100019	BRENNER	5/25/2010
4/28/2010	21044562	760.14	148765	AMEICO	5/25/2010
4/28/2010	21044579	10.45	100778	CASABLANCA FAN	5/25/2010
4/28/2010	21044605	2,163.16	103026	FAIRMONT DESIGNS	5/25/2010
4/28/2010	21044608	1,218.41	103026	FAIRMONT DESIGNS	5/25/2010
4/29/2010	21044654	85.00	103273	SONNEMAN	5/25/2010
4/30/2010	21044679	9,095.75	105057	WINWARD INTERNATIONAL INC.	5/25/2010
5/4/2010	21044730	167.02	132100	L&R DISTRIBUTORS INC	5/25/2010
5/4/2010	21044732	420.70	132100	L&R DISTRIBUTORS INC	5/25/2010
5/4/2010	21044745	227.92	100019	BRENNER	5/25/2010
5/4/2010	21044784	83.39	105382	MGM TRANSPORT CORP.	5/25/2010
5/5/2010	21044812	396.05	101442	LB BRASS LTD	5/25/2010
5/5/2010	21044849	431.58	148765	AMEICO	5/25/2010
5/5/2010	21044851	703.80	168500	APPAREL SOLUTIONS	5/25/2010
5/5/2010	21044853	493.11	100453	CATSKILL CRAFTSMEN INC	5/25/2010
5/5/2010	21044856	1,225.93	100677	CREATIVE BATH PRODUCTS	5/25/2010
5/5/2010	21044899	139.29	127277	RK INTERNATIONAL	5/25/2010
5/5/2010	21044903	3,550.54	100552	SAMUEL HEATH & SONS PLC	5/25/2010
5/5/2010	21044914	1,141.05	105552	VON MORRIS CORPORATION	5/25/2010
5/6/2010	21044936	1,305.66	100778	CASABLANCA FAN	5/25/2010
5/7/2010	21044962	173.13	101442	LB BRASS LTD	5/25/2010
5/10/2010	21044977	1,066.98	101696	VERIZON	5/25/2010
5/10/2010	21044979	200.00	105192	DELUXE DELIVERY SYSTEMS	5/25/2010
5/10/2010	21044982	1,375.00	900629	ANABELLA PASTILHA	5/25/2010
5/11/2010	21045059	1,774.41	102710	DAVID STRAND DESIGNS	5/25/2010
5/12/2010	21045060	368.72	100019	BRENNER	5/25/2010
5/12/2010	21045077	1,634.31	100552	SAMUEL HEATH & SONS PLC	5/25/2010
5/12/2010	21045078	273.64	101442	LB BRASS LTD	5/25/2010
5/12/2010	21045101	178.78	101442	LB BRASS LTD	5/25/2010
5/12/2010	21045126	126.89	102459	ALNO INC.	5/25/2010
5/12/2010	21045149	2,581.90	109995	BRABANTIA USA INC	5/25/2010
5/12/2010	21045161	226.68	100453	CATSKILL CRAFTSMEN INC	5/25/2010
5/12/2010	21045162	1,997.13	100677	CREATIVE BATH PRODUCTS	5/25/2010
5/12/2010	21045179	1,890.20	101466	DELSEY LUGGAGE INC	5/25/2010
5/12/2010	21045207	1,173.63	105582	ORGANIZE IT ALL INC	5/25/2010
5/13/2010	21045264	29.36	900368	DOUGLAS YDROVO	5/25/2010
5/13/2010	21045292	3,157.95	115526	OXFORD INSURANCE	5/25/2010
5/13/2010	21045293	1,720.11	115526	OXFORD INSURANCE	5/25/2010
5/13/2010	21045294	14,032.41	115526	OXFORD INSURANCE	5/25/2010
5/13/2010	21045295	5,612.18	115526	OXFORD INSURANCE	5/25/2010
5/13/2010	21045296	18,901.68	115526	OXFORD INSURANCE	5/25/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/13/2010	21045297	21,933.21	115526	OXFORD INSURANCE	5/25/2010
5/13/2010	21045298	3,298.89	115526	OXFORD INSURANCE	5/25/2010
5/13/2010	21045299	4,506.87	115526	OXFORD INSURANCE	5/25/2010
5/14/2010	21045324	1,985.32	136610	UNITED PARCEL SERVICE	5/25/2010
5/14/2010	21045325	1,103.74	136620	UNITED PARCEL SERVICE	5/25/2010
5/14/2010	21045339	58.32	168500	APPAREL SOLUTIONS	5/25/2010
5/14/2010	21045361	449.00	104900	CENTURY BATHWORKS	5/25/2010
5/17/2010	21045382	2,500.00	101025	UNITED STATES POSTAL SERVICE	5/25/2010
5/18/2010	21045437	235.53	900748	SHOPPERS CHARGE	5/25/2010
5/20/2010	21045674	35,000.00	900613	M&T BANK	5/25/2010
5/21/2010	21045678	107.03	100720	FED EX	5/25/2010
5/21/2010	21045679	2,253.19	100720	FED EX	5/25/2010
5/24/2010	21045721	5,001.00	900978	Weck Corporation (Chase SAV)	5/25/2010
5/24/2010	21045722	28,001.00	900981	M&T FUNDING (TO CHASE)	5/25/2010
5/25/2010	WIRE	197,740.39	130030	New York State 1573804362 NY10ST00018030	5/25/2010
1/19/2010	21039111	214.46	007160	PA MARCO IMPORTS INC.	5/26/2010
1/19/2010	21039170	413.46	103074	SONIN INC.	5/26/2010
1/19/2010	21039327	2,232.00	105234	BURWELL INDUSTRIES	5/26/2010
2/8/2010	21040303	5,168.50	107589	ANNIE MODICA	5/26/2010
2/24/2010	21041258	3,833.68	100399	RICHARDS HOMEWARES INC	5/26/2010
3/3/2010	21041470	2,165.80	101298	FIVE STAR GROUP	5/26/2010
3/3/2010	21041474	235.56	102276	STANDARD WHOLESALE HARDWARE	5/26/2010
3/3/2010	21041643	314.50	102276	STANDARD WHOLESALE HARDWARE	5/26/2010
3/9/2010	21041809	5,223.60	100399	RICHARDS HOMEWARES INC	5/26/2010
3/9/2010	21041823	288.00	105234	BURWELL INDUSTRIES	5/26/2010
3/10/2010	21041859	1,284.40	100481	HOLTKOETTER INT L INC	5/26/2010
3/10/2010	21041908	169.28	101212	CALCRYSTAL	5/26/2010
3/10/2010	21041937	495.95	102631	ACUITY BRAND LIGHTING INC.	5/26/2010
3/10/2010	21041993	554.25	102276	STANDARD WHOLESALE HARDWARE	5/26/2010
3/10/2010	21041995	2,672.34	104088	SONOMA FORGE	5/26/2010
3/17/2010	21042399	11,056.42	100399	RICHARDS HOMEWARES INC	5/26/2010
3/17/2010	21042427	55.82	105875	SMITH WOODWORKS & DESIGN INC	5/26/2010
3/17/2010	21042436	324.00	102276	STANDARD WHOLESALE HARDWARE	5/26/2010
3/24/2010	21042686	123.12	101212	CALCRYSTAL	5/26/2010
3/24/2010	21042694	643.00	105234	BURWELL INDUSTRIES	5/26/2010
3/24/2010	21042728	6,628.28	100569	TENTINA	5/26/2010
3/24/2010	21042733	50.22	101212	CALCRYSTAL	5/26/2010
3/24/2010	21042803	429.12	104057	OMI INDUSTRIES	5/26/2010
3/25/2010	21042902	497.85	179882	TRANSEL ELEVATOR INC.	5/26/2010
3/31/2010	21043011	161.50	100481	HOLTKOETTER INT L INC	5/26/2010
3/31/2010	21043055	217.96	103600	DIGS	5/26/2010
4/1/2010	21043175	222.65	102631	ACUITY BRAND LIGHTING INC.	5/26/2010
4/1/2010	21043185	54.63	101141	CRANE & CO	5/26/2010
4/1/2010	21043192	111.47	101141	CRANE & CO	5/26/2010
4/1/2010	21043194	148.71	101141	CRANE & CO	5/26/2010
4/7/2010	21043324	32.33	101443	CRAMER INC	5/26/2010
4/7/2010	21043349	120.85	101141	CRANE & CO	5/26/2010
4/7/2010	21043497	926.53	900136	TOWNSEND PRICING INC	5/26/2010
4/8/2010	21043562	110.53	100481	HOLTKOETTER INT L INC	5/26/2010
4/8/2010	21043582	1,167.75	107644	BABY CIE //LE CADEAUX	5/26/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
4/9/2010	21043603	1,193.81	112540	COMMAND SECURITY CORP.	5/26/2010
4/13/2010	21043673	50.71	101141	CRANE & CO	5/26/2010
4/14/2010	21043826	3,968.84	100569	TENTINA	5/26/2010
4/15/2010	21043862	110.00	101141	CRANE & CO	5/26/2010
4/15/2010	21043876	219.31	105978	TELECHECK SERVICES INC.	5/26/2010
4/15/2010	21043880	320.00	192323	MACHINES AND MEDIA INC.	5/26/2010
4/15/2010	21043881	176.65	193374	ORKIN PEST CONTROL	5/26/2010
4/19/2010	21043993	641.19	100625	AAMSCO LIGHTING INC	5/26/2010
4/20/2010	21044024	176.65	193374	ORKIN PEST CONTROL	5/26/2010
4/20/2010	21044031	1,193.81	112540	COMMAND SECURITY CORP.	5/26/2010
4/20/2010	21044059	205.42	196108	ARCHITEC	5/26/2010
4/21/2010	21044186	14,137.00	103718	JOHN MATOUK & CO INC	5/26/2010
4/21/2010	21044213	366.03	103620	ABF FREIGHT SYSTEM INC.	5/26/2010
4/23/2010	21044262	109.03	102964	NEW ENGLAND MOTOR FREIGHT	5/26/2010
4/23/2010	21044263	190.55	103620	ABF FREIGHT SYSTEM INC.	5/26/2010
4/23/2010	21044265	11,309.71	105558	LAW OFFICES OF ANDREW E. HAZEN	5/26/2010
4/27/2010	21044327	349.36	100625	AAMSCO LIGHTING INC	5/26/2010
4/27/2010	21044337	127.00	161958	ZAMBAITI	5/26/2010
4/28/2010	21044377	207.00	103041	FELIX STORCH/SUMMIT APPLIANCE	5/26/2010
4/28/2010	21044380	27.80	053133	Classic Hardware	5/26/2010
4/28/2010	21044394	398.05	103052	NATIVE TRAILS	5/26/2010
4/28/2010	21044412	4,342.78	115547	KALLISTA INC	5/26/2010
4/28/2010	21044436	1,616.34	104057	OMI INDUSTRIES	5/26/2010
4/28/2010	21044460	2,341.00	103244	ROBERT ABBEY INC	5/26/2010
4/28/2010	21044517	3,263.37	104534	VIA MOTIF	5/26/2010
4/28/2010	21044555	354.90	104637	BRADFORD'S OF TAMPA LLC	5/26/2010
4/28/2010	21044617	90.14	102964	NEW ENGLAND MOTOR FREIGHT	5/26/2010
4/28/2010	21044623	264.19	102964	NEW ENGLAND MOTOR FREIGHT	5/26/2010
4/29/2010	21044644	305.28	103620	ABF FREIGHT SYSTEM INC.	5/26/2010
5/4/2010	21044731	224.00	101298	FIVE STAR GROUP	5/26/2010
5/4/2010	21044772	17.68	101696	VERIZON	5/26/2010
5/5/2010	21044820	2,724.88	106798	LAPINE ASSOCIATES INC.	5/26/2010
5/5/2010	21044829	1,816.75	100052	GINGER'S U.S.A. INC	5/26/2010
5/5/2010	21044852	368.21	100318	C.R. LAURENCE CO. INC.	5/26/2010
5/5/2010	21044890	291.43	101954	SEDA FRANCE	5/26/2010
5/5/2010	21044901	5,290.00	100111	TRADE ASSOCIATES GROUP INC.	5/26/2010
5/5/2010	21044913	92.13	105485	WATERX CORPORATION	5/26/2010
5/7/2010	21044960	754.42	100052	GINGER'S U.S.A. INC	5/26/2010
5/11/2010	21045030	5,189.46	107644	BABY CIE //LE CADEAUX	5/26/2010
5/11/2010	21045044	411.07	103744	ATLAS/HOMEWARES	5/26/2010
5/11/2010	21045051	238.91	106798	LAPINE ASSOCIATES INC.	5/26/2010
5/11/2010	21045056	75.60	103744	ATLAS/HOMEWARES	5/26/2010
5/12/2010	21045068	56.43	104637	BRADFORD'S OF TAMPA LLC	5/26/2010
5/12/2010	21045087	624.00	107644	BABY CIE //LE CADEAUX	5/26/2010
5/12/2010	21045088	816.08	107644	BABY CIE //LE CADEAUX	5/26/2010
5/12/2010	21045117	1,781.65	104453	M.BLOCK & SONS INC.	5/26/2010
5/12/2010	21045137	18.00	196108	ARCHITEC	5/26/2010
5/12/2010	21045145	647.08	104637	BRADFORD'S OF TAMPA LLC	5/26/2010
5/12/2010	21045157	163.50	053133	Classic Hardware	5/26/2010
5/18/2010	21045436	3,594.56	136620	UNITED PARCEL SERVICE	5/26/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/19/2010	21045488	619.66	100662	BALDWIN HARDWARE	5/26/2010
5/20/2010	21045667	2,436.47	100662	BALDWIN HARDWARE	5/26/2010
5/20/2010	21045668	174.61	100662	BALDWIN HARDWARE	5/26/2010
5/20/2010	21045670	1,295.80	100662	BALDWIN HARDWARE	5/26/2010
5/20/2010	21045672	111.13	100662	BALDWIN HARDWARE	5/26/2010
5/21/2010	21045717	1,709.30	11231	AETNA U.S. HEALTHCARE	5/26/2010
5/21/2010	21045718	1,035.30	11231	AETNA U.S. HEALTHCARE	5/26/2010
5/21/2010	21045719	59.25	11231	AETNA U.S. HEALTHCARE	5/26/2010
5/24/2010	21045720	60,001.00	103014	M&T FUNDING (TO M&T SAVING)	5/26/2010
5/24/2010	21045723	10,001.00	900983	M&T BANK (TO EAST 5129)	5/26/2010
5/24/2010	21045724	60,002.00	103014	M&T FUNDING (TO M&T SAVING)	5/26/2010
5/24/2010	21045725	5,002.00	900978	Weck Corporation (Chase SAV)	5/26/2010
5/24/2010	21045726	28,002.00	900981	M&T FUNDING (TO CHASE)	5/26/2010
5/24/2010	21045727	10,002.00	900983	M&T BANK (TO EAST 5129)	5/26/2010
5/24/2010	21045745	1,000.00	901152	THE WECK --6978 05018	5/26/2010
12/2/2009	21035520	748.10	103512	CHELSEA TEXTILE LTD.	5/27/2010
1/27/2010	21039766	12,298.26	185655	PLASTON INC	5/27/2010
2/23/2010	21041092	299.90	103512	CHELSEA TEXTILE LTD.	5/27/2010
3/3/2010	21041608	1,516.50	052873	Pacific Connections	5/27/2010
2/26/2010	21041330	239.19	102796	PARIS TEXAS HARDWARE INC.	5/27/2010
3/3/2010	21041630	341.40	103796	SLIPSTICK	5/27/2010
3/10/2010	21042003	6,895.50	116147	TIZO DESIGN INC.	5/27/2010
3/24/2010	21042793	2,108.60	100482	LEXSTAR	5/27/2010
3/26/2010	21042939	1,833.47	185655	PLASTON INC	5/27/2010
3/31/2010	21043014	160.20	105258	TJB IMPORTS INC.	5/27/2010
4/7/2010	21043496	694.08	197217	CDW DIRECT LLC	5/27/2010
4/13/2010	21043646	157.00	101442	LB BRASS LTD	5/27/2010
4/13/2010	21043674	17,862.36	101366	COLONIAL CANDLE OF CAPE COD	5/27/2010
4/15/2010	21043879	141.32	162747	MILEA TRUCK SALES CORP.	5/27/2010
4/16/2010	21043898	3,139.68	105996	MIELE APPLIANCES (8815)	5/27/2010
4/19/2010	21043982	4,170.52	100823	MIELE APPLIANCES INC.(8810)	5/27/2010
4/19/2010	21044003	96.82	105814	OLNEY WALLCOVERINGS	5/27/2010
4/20/2010	21044018	225.60	101297	SAFEGUARD BUSINESS SYSTEMS INC	5/27/2010
4/23/2010	21044275	195.36	103353	AMAZON PREMIUM PRODUCTS	5/27/2010
4/27/2010	21044306	129.95	101442	LB BRASS LTD	5/27/2010
4/27/2010	21044352	3,606.40	901108	FREIMAN FRANCO P.C	5/27/2010
4/28/2010	21044387	4,264.18	100823	MIELE APPLIANCES INC.(8810)	5/27/2010
4/28/2010	21044536	510.00	101345	ELI CUSTOM WINDOW	5/27/2010
5/4/2010	21044720	70.00	102436	MONOGRAM COTTAGE	5/27/2010
5/4/2010	21044777	334.98	900230	ULINE	5/27/2010
5/4/2010	21044781	52.03	101696	VERIZON	5/27/2010
5/6/2010	21044944	5,624.19	105996	MIELE APPLIANCES (8815)	5/27/2010
5/6/2010	21044947	122.62	104371	WAL-RICH	5/27/2010
5/10/2010	21045018	49.86	105256	EAST COAST HARDWARE LLC	5/27/2010
5/10/2010	21045020	29.80	105256	EAST COAST HARDWARE LLC	5/27/2010
5/12/2010	21045110	3,188.25	115547	KALLISTA INC	5/27/2010
5/12/2010	21045124	8.00	101357	ALICO INDUSTRIES	5/27/2010
5/12/2010	21045143	2,847.90	103717	BORMIOLI ROCCO GROUP	5/27/2010
5/13/2010	21045265	132.70	900775	AT & T MOBILITY	5/27/2010
5/13/2010	21045314	1,213.80	101870	OLY	5/27/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/14/2010	21045344	132.00	101811	STELLA EXPRESS TRUCKING CO INC	5/27/2010
5/14/2010	21045355	3,075.77	105996	MIELE APPLIANCES (8815)	5/27/2010
5/14/2010	21045359	4,833.63	100823	MIELE APPLIANCES INC.(8810)	5/27/2010
5/18/2010	21045389	636.65	101459	ELECTRACRAFT	5/27/2010
5/18/2010	21045390	660.00	104084	BRAUN BRUSH	5/27/2010
5/19/2010	21045485	4,170.00	900239	TANDIA TRANSPORTATION CORP.	5/27/2010
5/21/2010	21045677	1,208.80	136620	UNITED PARCEL SERVICE	5/27/2010
5/21/2010	21045710	836.00	#00161	Petty Cash	5/27/2010
5/24/2010	21045728	60,003.00	103014	M&T FUNDING (TO M&T SAVING)	5/27/2010
5/24/2010	21045729	5,003.00	900978	Weck Corporation (Chase SAV)	5/27/2010
5/24/2010	21045730	28,003.00	900981	M&T FUNDING (TO CHASE)	5/27/2010
5/24/2010	21045731	10,003.00	900983	M&T BANK (TO EAST 5129)	5/27/2010
5/26/2010	21045858	53.00	#00161	Petty Cash	5/27/2010
3/3/2010	21041489	2,207.24	100078	H.SCHULTZ & SONS	5/28/2010
3/3/2010	21041493	6,511.86	103028	PAPER PRODUCTS DESIGN	5/28/2010
3/3/2010	21041522	264.18	102332	DIANE STUDIOS INC	5/28/2010
3/3/2010	21041627	482.16	101462	THE SPONGE COMPANY	5/28/2010
3/3/2010	21041644	1,167.06	102683	SAGEHILL DESIGNS	5/28/2010
3/17/2010	21042276	3,148.00	100288	ALSTON QUALITY INDUSTRIES INC	5/28/2010
3/17/2010	21042284	248.60	102631	ACUITY BRAND LIGHTING INC.	5/28/2010
3/17/2010	21042323	1,615.68	102332	DIANE STUDIOS INC	5/28/2010
3/17/2010	21042435	149.35	101462	THE SPONGE COMPANY	5/28/2010
3/23/2010	21042566	215.52	900338	VILLAGE COPIER	5/28/2010
3/24/2010	21042753	173.25	102332	DIANE STUDIOS INC	5/28/2010
3/24/2010	21042838	36.05	100934	WORLDWIDE WINDOWS	5/28/2010
4/2/2010	21043242	1,179.90	103028	PAPER PRODUCTS DESIGN	5/28/2010
4/7/2010	21043318	961.13	100132	COLONIAL BRONZE COMPANY	5/28/2010
4/7/2010	21043351	321.75	102332	DIANE STUDIOS INC	5/28/2010
4/14/2010	21043725	151.16	101466	DELSEY LUGGAGE INC	5/28/2010
4/19/2010	21043990	2,499.23	105490	PARADIGM EXCLUSIVES	5/28/2010
4/28/2010	21044438	289.97	105490	PARADIGM EXCLUSIVES	5/28/2010
4/28/2010	21044455	7,186.53	156300	ROBINSON HOME PRODUCTS	5/28/2010
4/28/2010	21044512	153.37	100934	WORLDWIDE WINDOWS	5/28/2010
4/28/2010	21044526	83.60	100934	WORLDWIDE WINDOWS	5/28/2010
4/28/2010	21044530	166.86	100934	WORLDWIDE WINDOWS	5/28/2010
4/28/2010	21044569	341.55	102332	DIANE STUDIOS INC	5/28/2010
4/28/2010	21044591	2,265.95	100132	COLONIAL BRONZE COMPANY	5/28/2010
4/28/2010	21044595	365.00	101394	CLASSIC WINDOWS INC	5/28/2010
4/29/2010	21044659	220.00	102332	DIANE STUDIOS INC	5/28/2010
5/12/2010	21045160	397.54	100318	C.R. LAURENCE CO. INC.	5/28/2010
5/13/2010	21045276	18.00	100703	ADP INC.	5/28/2010
5/13/2010	21045283	18.00	100703	ADP INC.	5/28/2010
5/19/2010	21045665	129.52	104015	US CUSTOM	5/28/2010
5/21/2010	21045707	288.01	100010	A.F.SUPPLY CORP	5/28/2010
5/21/2010	21045711	357.95	100010	A.F.SUPPLY CORP	5/28/2010
5/21/2010	21045714	3,573.20	100856	ADC CO-OP	5/28/2010
5/21/2010	21045715	4,992.55	100856	ADC CO-OP	5/28/2010
5/24/2010	21045732	60,004.00	103014	M&T FUNDING (TO M&T SAVING)	5/28/2010
5/24/2010	21045733	5,004.00	900978	Weck Corporation (Chase SAV)	5/28/2010
5/24/2010	21045734	28,004.00	900981	M&T FUNDING (TO CHASE)	5/28/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/24/2010	21045735	10,004.00	900983	M&T BANK (TO EAST 5129)	5/28/2010
5/28/2010	WIRE	22,813.58	212110	PRINCIPAL LIFE P PLIC-PERIS 4-4760800001155	5/28/2010
12/15/2009	21036680	800.00	101831	PER ANNUM INC	6/1/2010
1/25/2010	21039420	1,390.74	104564	CAPE COD POLISH CO INC	6/1/2010
1/27/2010	21039703	5,260.21	188760	WORLD MARKETING OF AMERICA INC	6/1/2010
2/1/2010	21039913	963.18	112324	BAUDELAIRE	6/1/2010
2/10/2010	21040549	2,711.07	112324	BAUDELAIRE	6/1/2010
2/23/2010	21041091	1,125.00	101831	PER ANNUM INC	6/1/2010
3/10/2010	21041920	228.61	112324	BAUDELAIRE	6/1/2010
3/17/2010	21042273	224.22	151101	ARDEN COMPANIES	6/1/2010
3/17/2010	21042318	5,760.00	100303	DIANE JAMES DESIGNS INC	6/1/2010
3/17/2010	21042359	4,309.20	100481	HOLTKOETTER INT L INC	6/1/2010
3/17/2010	21042362	1,513.00	102553	ITC	6/1/2010
3/23/2010	21042609	482.92	122222	SCARSDALE SECURITY SYSTEMS	6/1/2010
3/24/2010	21042715	2,556.91	102265	BENJAMIN MOORE & CO	6/1/2010
3/24/2010	21042736	421.01	102265	BENJAMIN MOORE & CO	6/1/2010
3/24/2010	21042750	270.75	100481	HOLTKOETTER INT L INC	6/1/2010
3/31/2010	21043042	614.82	192322	HAFELE AMERICA CO. (#42886)	6/1/2010
3/31/2010	21043074	9,681.77	105159	BARLOW TYRIE	6/1/2010
3/31/2010	21043096	1,676.10	104819	KIMBERLY HOUSE LTD	6/1/2010
4/6/2010	21043282	2,208.00	102553	ITC	6/1/2010
4/7/2010	21043305	126.00	103032	BARGOOSE HOME TEXTILES	6/1/2010
4/7/2010	21043382	1,913.47	192322	HAFELE AMERICA CO. (#42886)	6/1/2010
4/9/2010	21043606	762.13	900945	FIVE STAR CARTING INC.	6/1/2010
4/9/2010	21043611	435.50	900945	FIVE STAR CARTING INC.	6/1/2010
4/9/2010	21043614	762.13	900945	FIVE STAR CARTING INC.	6/1/2010
4/14/2010	21043719	1,432.59	175207	NEWPORT BRASS	6/1/2010
4/14/2010	21043741	2,590.35	101382	FRENCH BULL	6/1/2010
4/14/2010	21043748	156.52	192322	HAFELE AMERICA CO. (#42886)	6/1/2010
4/14/2010	21043755	111.83	192322	HAFELE AMERICA CO. (#42886)	6/1/2010
4/16/2010	21043906	2,023.59	105159	BARLOW TYRIE	6/1/2010
4/16/2010	21043936	2,547.00	101247	COUCKE	6/1/2010
4/21/2010	21044191	762.13	900945	FIVE STAR CARTING INC.	6/1/2010
4/23/2010	21044244	106.92	105316	ELLA & BEE	6/1/2010
4/28/2010	21044417	478.80	103999	HABIDECOR & ABYSS.	6/1/2010
4/28/2010	21044538	2,044.53	103026	FAIRMONT DESIGNS	6/1/2010
4/28/2010	21044563	114.00	100247	AROMATIQUE INC	6/1/2010
4/28/2010	21044614	913.32	102964	NEW ENGLAND MOTOR FREIGHT	6/1/2010
4/29/2010	21044633	535.15	100879	IBM	6/1/2010
4/29/2010	21044643	5,263.26	100879	IBM	6/1/2010
4/29/2010	21044647	1,486.47	100879	IBM	6/1/2010
4/30/2010	21044682	9,414.29	103999	HABIDECOR & ABYSS.	6/1/2010
5/4/2010	21044712	25.00	100303	DIANE JAMES DESIGNS INC	6/1/2010
5/4/2010	21044737	552.59	103999	HABIDECOR & ABYSS.	6/1/2010
5/5/2010	21044799	6,604.68	100022	JARDEN CONSUMER SOLUTIONS	6/1/2010
5/5/2010	21044831	8,260.00	100303	DIANE JAMES DESIGNS INC	6/1/2010
5/5/2010	21044844	953.40	103032	BARGOOSE HOME TEXTILES	6/1/2010
5/5/2010	21044907	45.55	101319	TOPEX HARDWARE	6/1/2010
5/5/2010	21044928	1,197.63	900909	CIT TECHNOLOGY FIN SERV INC	6/1/2010
5/5/2010	21044929	81.66	901097	STARKEY & HENRICKS	6/1/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/5/2010	21044932	816.05	164193	WINSTON & STRAWN	6/1/2010
5/11/2010	21045034	145.80	106475	VILLEROY & BOCH	6/1/2010
3/26/2010	21042956	252.60	101247	COUCKE	6/1/2010
5/12/2010	21045158	653.20	100132	COLONIAL BRONZE COMPANY	6/1/2010
5/12/2010	21045175	5,330.00	100303	DIANE JAMES DESIGNS INC	6/1/2010
5/12/2010	21045223	505.28	101319	TOPEX HARDWARE	6/1/2010
5/13/2010	21045258	237.90	102964	NEW ENGLAND MOTOR FREIGHT	6/1/2010
5/13/2010	21045272	97.74	102964	NEW ENGLAND MOTOR FREIGHT	6/1/2010
5/13/2010	21045284	119.60	102964	NEW ENGLAND MOTOR FREIGHT	6/1/2010
5/13/2010	21045287	164.23	102964	NEW ENGLAND MOTOR FREIGHT	6/1/2010
5/13/2010	21045309	432.10	100221	YU SHAN	6/1/2010
5/13/2010	21045310	449.10	101350	MUSTELA	6/1/2010
5/13/2010	21045313	289.66	101350	MUSTELA	6/1/2010
5/18/2010	21045391	1,660.00	100247	AROMATIQUE INC	6/1/2010
5/18/2010	21045427	127.36	115547	KALLISTA INC	6/1/2010
5/19/2010	21045597	1,559.41	100132	COLONIAL BRONZE COMPANY	6/1/2010
5/19/2010	21045607	116.11	100132	COLONIAL BRONZE COMPANY	6/1/2010
5/21/2010	21045676	2,076.19	136610	UNITED PARCEL SERVICE	6/1/2010
5/21/2010	21045683	72.00	101382	FRENCH BULL	6/1/2010
5/21/2010	21045716	422.00	101777	MADE SMART	6/1/2010
5/24/2010	21045736	60,005.00	103014	M&T FUNDING (TO M&T SAVING)	6/1/2010
5/24/2010	21045737	5,005.00	900978	Weck Corporation (Chase SAV)	6/1/2010
5/24/2010	21045738	28,005.00	900981	M&T FUNDING (TO CHASE)	6/1/2010
5/24/2010	21045739	10,005.00	900983	M&T BANK (TO EAST 5129)	6/1/2010
5/25/2010	21045748	3,006.20	100856	ADC CO-OP	6/1/2010
5/25/2010	21045759	164.68	102265	BENJAMIN MOORE & CO	6/1/2010
5/25/2010	21045833	12.70	102964	NEW ENGLAND MOTOR FREIGHT	6/1/2010
5/25/2010	21045845	84.60	102964	NEW ENGLAND MOTOR FREIGHT	6/1/2010
5/25/2010	21045846	293.90	102964	NEW ENGLAND MOTOR FREIGHT	6/1/2010
5/25/2010	21045854	1,855.80	101382	FRENCH BULL	6/1/2010
5/25/2010	21045856	40.00	115547	KALLISTA INC	6/1/2010
5/26/2010	21046064	326.67	911059	GLENN MILLER	6/1/2010
5/27/2010	21046067	500.00	#10003	NORBERTO ACOSTA	6/1/2010
6/1/2010	WIRE	4,141.70	104685	LAMPSHADE DESIGN LTD	6/1/2010
3/3/2010	21041646	1,624.00	105073	T & J VESTOR AMERICA INC.	6/2/2010
3/5/2010	21041717	2,500.00	901128	BUSINESS COMPUTER DESIGN	6/2/2010
3/10/2010	21041903	230.28	100003	DESCO VACUUM CLEANER SUPPLY CO	6/2/2010
3/17/2010	21042270	2,624.75	108099	ANTICA FARMAISTA	6/2/2010
3/17/2010	21042454	2,607.84	105433	TYphoon Plus Inc.	6/2/2010
3/17/2010	21042456	516.38	109283	WAVE LLC	6/2/2010
3/23/2010	21042575	1,166.05	112540	COMMAND SECURITY CORP.	6/2/2010
3/24/2010	21042687	913.76	102348	WOODARD & CHARLES	6/2/2010
3/31/2010	21043023	7,897.38	100654	SATCO PRODUCTS INC	6/2/2010
3/31/2010	21043143	320.80	105247	TRG PRODUCTS	6/2/2010
3/31/2010	21043163	1,020.60	109283	WAVE LLC	6/2/2010
4/1/2010	21043171	393.54	100003	DESCO VACUUM CLEANER SUPPLY CO	6/2/2010
4/7/2010	21043344	219.91	100003	DESCO VACUUM CLEANER SUPPLY CO	6/2/2010
4/7/2010	21043386	979.45	100481	HOLTKOETTER INT L INC	6/2/2010
4/7/2010	21043425	52.92	100654	SATCO PRODUCTS INC	6/2/2010
4/7/2010	21043429	7,014.30	100399	RICHARDS HOMEWARES INC	6/2/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
4/14/2010	21043773	905.15	106258	LACAVA	6/2/2010
4/14/2010	21043775	337.50	109283	WAVE LLC	6/2/2010
4/21/2010	21044204	435.50	179882	TRANSEL ELEVATOR INC.	6/2/2010
4/23/2010	21044266	1,600.00	900386	METROPOLIS MAGAZINE	6/2/2010
4/27/2010	21044342	798.00	100638	ACCURATE LOCK & HARDWARE	6/2/2010
4/28/2010	21044527	394.88	109283	WAVE LLC	6/2/2010
4/29/2010	21044657	1,452.72	100022	JARDEN CONSUMER SOLUTIONS	6/2/2010
5/4/2010	21044710	12.64	100003	DESCO VACUUM CLEANER SUPPLY CO	6/2/2010
5/5/2010	21044930	148.00	164193	WINSTON & STRAWN	6/2/2010
5/5/2010	21044931	136.09	901097	STARKEY & HENRICKS	6/2/2010
5/11/2010	21045037	305.00	109283	WAVE LLC	6/2/2010
5/12/2010	21045174	215.31	100003	DESCO VACUUM CLEANER SUPPLY CO	6/2/2010
5/12/2010	21045190	4,822.31	100052	GINGER'S U.S.A. INC	6/2/2010
5/12/2010	21045241	279.45	109283	WAVE LLC	6/2/2010
5/13/2010	21045257	664.37	101696	VERIZON	6/2/2010
5/14/2010	21045348	152.93	131113	PORTER PRESTON INC	6/2/2010
5/17/2010	21045383	368.05	101363	LE JACQUARD FRANCAIS	6/2/2010
4/20/2010	21044105	2,598.95	101796	TRG GROUP	6/2/2010
5/18/2010	21045434	3,068.17	106258	LACAVA	6/2/2010
5/19/2010	21045586	891.95	102335	CHRISTY / WELSPUN	6/2/2010
5/21/2010	21045689	431.33	100003	DESCO VACUUM CLEANER SUPPLY CO	6/2/2010
5/25/2010	21045855	450.00	101843	PROGRESSIVE INT'L CORP	6/2/2010
5/26/2010	21046066	300.00	901153	MICHAEL BELCORE	6/2/2010
5/28/2010	21046103	359.20	102335	CHRISTY / WELSPUN	6/2/2010
5/28/2010	21046104	1,115.36	102335	CHRISTY / WELSPUN	6/2/2010
6/1/2010	21046120	60,001.00	103014	M&T FUNDING (TO M&T SAVING)	6/2/2010
6/1/2010	21046121	5,001.00	900978	Weck Corporation (Chase SAV)	6/2/2010
6/1/2010	21046122	28,001.00	900981	M&T FUNDING (TO CHASE)	6/2/2010
6/1/2010	21046123	10,001.00	900983	M&T BANK (TO EAST 5129)	6/2/2010
6/1/2010	21046124	60,002.00	103014	M&T FUNDING (TO M&T SAVING)	6/2/2010
6/1/2010	21046125	5,002.00	900978	Weck Corporation (Chase SAV)	6/2/2010
6/1/2010	21046126	28,001.00	900981	M&T FUNDING (TO CHASE)	6/2/2010
6/1/2010	21046127	10,002.00	900983	M&T BANK (TO EAST 5129)	6/2/2010
1/5/2010	21037927	1,062.00	105700	CASAFINA	6/3/2010
1/27/2010	21039831	2,278.00	101468	F.W.HONERKAMP	6/3/2010
1/27/2010	21039846	478.80	103263	EXPO DESIGN INC	6/3/2010
2/3/2010	21040078	1,401.60	101468	F.W.HONERKAMP	6/3/2010
3/11/2010	21042057	3,412.00	112187	BAINULTRA INC.	6/3/2010
3/17/2010	21042375	389.34	100357	LINON HOME DECOR PRODUCTS INC	6/3/2010
3/24/2010	21042740	1,940.00	104309	CARVERS GUILD	6/3/2010
3/25/2010	21042904	118.71	900205	CONTRACT DATASCAN INC	6/3/2010
3/26/2010	21042959	1,458.80	109204	CHILEWICH LLC	6/3/2010
3/31/2010	21043062	402.75	105391	CAPUANO HOME APPLIANCES SALES	6/3/2010
3/31/2010	21043063	1,291.50	109204	CHILEWICH LLC	6/3/2010
3/31/2010	21043142	183.00	105021	SWING LTD.	6/3/2010
4/7/2010	21043336	164.00	105391	CAPUANO HOME APPLIANCES SALES	6/3/2010
4/7/2010	21043340	2,194.76	109204	CHILEWICH LLC	6/3/2010
4/7/2010	21043363	1,512.00	101306	ECCOLO	6/3/2010
4/15/2010	21043868	114.00	109700	PINE CONE HILL	6/3/2010
4/19/2010	21043988	932.50	112187	BAINULTRA INC.	6/3/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
4/19/2010	21043992	16,310.37	121294	REGENCY INTERNATIONAL	6/3/2010
4/20/2010	21044012	190.53	193374	ORKIN PEST CONTROL	6/3/2010
4/20/2010	21044023	497.85	179882	TRANSEL ELEVATOR INC.	6/3/2010
4/20/2010	21044026	24.80	900365	THE NEW YORK TIMES	6/3/2010
4/20/2010	21044079	2,807.00	102685	MATCH INC.	6/3/2010
4/28/2010	21044393	112.00	102685	MATCH INC.	6/3/2010
4/28/2010	21044433	3,274.67	100167	OMNIA INDUSTRIES INC.	6/3/2010
4/28/2010	21044539	823.18	105530	GREAT NECK PLUNING SUPPLIES	6/3/2010
4/28/2010	21044607	2,398.41	101796	TRG GROUP	6/3/2010
4/29/2010	21044634	174.84	103620	ABF FREIGHT SYSTEM INC.	6/3/2010
5/4/2010	21044782	108.04	102964	NEW ENGLAND MOTOR FREIGHT	6/3/2010
5/4/2010	21044787	444.41	103620	ABF FREIGHT SYSTEM INC.	6/3/2010
5/4/2010	21044788	240.83	103620	ABF FREIGHT SYSTEM INC.	6/3/2010
5/5/2010	21044863	690.45	105391	CAPUANO HOME APPLIANCES SALES	6/3/2010
5/5/2010	21044882	717.09	131113	PORTER PRESTON INC	6/3/2010
5/5/2010	21044919	244.27	194540	TRANSLITE SONOMA	6/3/2010
5/13/2010	21045306	16,479.19	900897	NEW YORK STATE INSURANCE FUND	6/3/2010
5/13/2010	21045307	125.00	901058	BENEFIT RESOURCE INC.	6/3/2010
5/13/2010	21045308	328.50	901058	BENEFIT RESOURCE INC.	6/3/2010
5/19/2010	21045475	534.19	100818	CON EDISON	6/3/2010
5/19/2010	21045616	377.00	102685	MATCH INC.	6/3/2010
5/21/2010	21045708	26,447.93	100823	MIELE APPLIANCES INC.(8810)	6/3/2010
5/25/2010	21045834	4,530.00	900239	TANDIA TRANSPORTATION CORP.	6/3/2010
5/25/2010	21045853	1,280.75	100804	YVES DELORME	6/3/2010
5/27/2010	21046068	1,520.00	102243	FORO MARBLE	6/3/2010
5/25/2010	21045857	130.77	101453	SHOWHOUSE BY MOEN	6/3/2010
6/1/2010	21046119	22,500.00	901137	TRITON EQUITY PARTNERS LLC	6/3/2010
6/1/2010	21046128	60,003.00	103014	M&T FUNDING (TO M&T SAVING)	6/3/2010
6/1/2010	21046129	5,003.00	900978	Weck Corporation (Chase SAV)	6/3/2010
6/1/2010	21046130	28,003.00	900981	M&T FUNDING (TO CHASE)	6/3/2010
6/1/2010	21046131	10,003.00	900983	M&T BANK (TO EAST 5129)	6/3/2010
12/2/2009	21035632	967.50	052873	Pacific Connections	6/4/2010
12/22/2009	21037712	935.10	052873	Pacific Connections	6/4/2010
1/19/2010	21039112	846.00	052873	Pacific Connections	6/4/2010
1/19/2010	21039137	998.10	052873	Pacific Connections	6/4/2010
1/27/2010	21039741	3,945.60	052873	Pacific Connections	6/4/2010
2/3/2010	21040242	324.00	100022	JARDEN CONSUMER SOLUTIONS	6/4/2010
2/24/2010	21041200	796.50	143357	BULOVA CORP.	6/4/2010
2/25/2010	21041300	1,784.70	052873	Pacific Connections	6/4/2010
3/9/2010	21041806	1,325.51	005416	RAINSHOW'R MFG.CO. INC	6/4/2010
3/10/2010	21042026	3,710.25	116147	TIZO DESIGN INC.	6/4/2010
3/17/2010	21042457	426.60	137180	TAIUSA	6/4/2010
3/24/2010	21042841	603.00	101312	T-FAL CORPORATION	6/4/2010
3/31/2010	21043024	7,647.48	100654	SATCO PRODUCTS INC	6/4/2010
3/31/2010	21043124	240.00	100654	SATCO PRODUCTS INC	6/4/2010
3/31/2010	21043132	644.28	100507	SEIKO TIME	6/4/2010
4/1/2010	21043172	67.75	100040	STRUCTURAL INDUSTRIES INC	6/4/2010
4/7/2010	21043443	3,148.46	100040	STRUCTURAL INDUSTRIES INC	6/4/2010
4/7/2010	21043444	724.41	100507	SEIKO TIME	6/4/2010
4/14/2010	21043793	2,474.36	100507	SEIKO TIME	6/4/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
4/14/2010	21043836	299.40	163936	SCOCOZZO CARTING CORP	6/4/2010
4/21/2010	21044190	370.77	900338	VILLAGE COPIER	6/4/2010
4/28/2010	21044386	1,421.62	100010	A.F.SUPPLY CORP	6/4/2010
4/28/2010	21044395	39.14	103639	NULCO LIGHTING	6/4/2010
4/28/2010	21044446	776.88	005416	RAINSHOW'R MFG.CO. INC	6/4/2010
4/28/2010	21044466	870.87	100507	SEIKO TIME	6/4/2010
4/28/2010	21044506	278.10	137180	TAIUSA	6/4/2010
4/28/2010	21044522	1,615.96	109283	WAVE LLC	6/4/2010
4/28/2010	21044573	162.00	104655	ADDISON ROSS LTD	6/4/2010
4/28/2010	21044574	1,748.70	105963	ALASHAN CASHMERE COMPANY LLC	6/4/2010
4/29/2010	21044651	132.36	100010	A.F.SUPPLY CORP	6/4/2010
5/4/2010	21044726	117.31	105313	L.C. INDUSTRIES	6/4/2010
5/4/2010	21044749	48.81	101000	STROHEIM & ROMANN	6/4/2010
5/4/2010	21044751	361.80	137180	TAIUSA	6/4/2010
5/11/2010	21045033	86.60	105552	VON MORRIS CORPORATION	6/4/2010
5/11/2010	21045035	1,525.00	109283	WAVE LLC	6/4/2010
5/12/2010	21045083	499.20	182250	KIKKERLAND DESIGN INC.	6/4/2010
5/12/2010	21045090	12,072.18	100460	H.GEORGE CASPARI CO.	6/4/2010
5/12/2010	21045153	94.50	143357	BULOVA CORP.	6/4/2010
5/12/2010	21045176	67.80	100318	C.R. LAURENCE CO. INC.	6/4/2010
5/12/2010	21045197	192.38	103026	FAIRMONT DESIGNS	6/4/2010
5/12/2010	21045240	60.55	105552	VON MORRIS CORPORATION	6/4/2010
5/18/2010	21045415	262.50	100010	A.F.SUPPLY CORP	6/4/2010
5/19/2010	21045458	671.82	100696	VERIZON	6/4/2010
5/19/2010	21045459	1,328.60	100818	CON EDISON	6/4/2010
5/19/2010	21045472	153.80	101696	VERIZON	6/4/2010
5/19/2010	21045474	34.48	101696	VERIZON	6/4/2010
5/19/2010	21045666	500.00	900749	JEFFREY POWELL	6/4/2010
5/25/2010	21045782	1,287.60	112540	COMMAND SECURITY CORP.	6/4/2010
5/25/2010	21045803	1,183.41	112540	COMMAND SECURITY CORP.	6/4/2010
5/26/2010	21045859	51.34	100720	FED EX	6/4/2010
5/26/2010	21046063	713.04	102310	WATERPIK TECHNOLOGIES INC	6/4/2010
5/28/2010	21046069	2,315.52	100720	FED EX	6/4/2010
5/28/2010	21046070	180.34	100720	FED EX	6/4/2010
6/1/2010	21046132	60,004.00	103014	M&T FUNDING (TO M&T SAVING)	6/4/2010
6/1/2010	21046133	5,004.00	900978	Weck Corporation (Chase SAV)	6/4/2010
6/1/2010	21046134	28,004.00	900981	M&T FUNDING (TO CHASE)	6/4/2010
6/1/2010	21046135	10,004.00	900983	M&T BANK (TO EAST 5129)	6/4/2010
06/01/2010	21046156	895.55	#00161	Petty Cash	6/4/2010
6/4/2010	WIRE	55,000.00	100718	0604006682 AMERICAN EXPRESS TRS TMS DEP	6/4/2010
6/4/2010	WIRE	2,945.10	104286	0604004175 TESSILARTE CHASE MANHATTAN B	6/4/2010
6/4/2010	WIRE	3,288.44	113446	UNION HANGERS	6/4/2010
1/13/2010	21038690	944.00	103567	BELLINO INC.	6/7/2010
1/13/2010	21038955	3,528.80	103567	BELLINO INC.	6/7/2010
1/27/2010	21039666	2,634.00	104694	SYBARITIC INDUSTRIES LTD	6/7/2010
1/28/2010	21039877	2,091.78	116500	EAGLE CREEK	6/7/2010
2/8/2010	21040278	841.70	100146	CHANTAL COOKWARE CORP	6/7/2010
2/10/2010	21040583	835.44	105273	PRIME WAY COMPANIES	6/7/2010
2/11/2010	21040610	708.00	104694	SYBARITIC INDUSTRIES LTD	6/7/2010
2/23/2010	21041013	1,551.50	106357	SEPP LEAF PRODUCTS INC	6/7/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
2/24/2010	21041183	457.60	100146	CHANTAL COOKWARE CORP	6/7/2010
3/3/2010	21041538	247.86	101212	CALCRYSTAL	6/7/2010
3/10/2010	21041996	1,329.00	104694	SYBARITIC INDUSTRIES LTD	6/7/2010
3/17/2010	21042321	358.83	101212	CALCRYSTAL	6/7/2010
3/24/2010	21042731	1,034.10	100861	CHARCOAL COMPANION INC	6/7/2010
3/24/2010	21042741	1,458.60	104564	CAPE COD POLISH CO INC	6/7/2010
3/31/2010	21043129	177.60	105273	PRIME WAY COMPANIES	6/7/2010
4/7/2010	21043323	814.45	101212	CALCRYSTAL	6/7/2010
4/7/2010	21043362	1,004.19	101298	FIVE STAR GROUP	6/7/2010
4/7/2010	21043368	10,555.04	102883	HAMPTON FORGE LTD.	6/7/2010
4/7/2010	21043401	5,441.60	100481	HOLTKOETTER INT L INC	6/7/2010
4/14/2010	21043724	377.40	101366	COLONIAL CANDLE OF CAPE COD	6/7/2010
4/14/2010	21043794	2,619.62	100841	SAMAR DISTRIBUTORS	6/7/2010
4/15/2010	21043859	536.87	101141	CRANE & CO	6/7/2010
4/15/2010	21043894	119.76	162747	MILEA TRUCK SALES CORP.	6/7/2010
4/20/2010	21044056	4,656.30	103718	JOHN MATOUK & CO INC	6/7/2010
4/20/2010	21044102	3,656.80	100569	TENTINA	6/7/2010
4/20/2010	21044106	1,786.80	101954	SEDA FRANCE	6/7/2010
4/21/2010	21044130	251.86	101366	COLONIAL CANDLE OF CAPE COD	6/7/2010
4/21/2010	21044185	81.96	192322	HAFELE AMERICA CO. (#42886)	6/7/2010
4/28/2010	21044402	251.10	123634	NAMEEK'S	6/7/2010
4/28/2010	21044409	2,859.57	103018	HWI USA	6/7/2010
4/28/2010	21044423	446.86	192322	HAFELE AMERICA CO. (#42886)	6/7/2010
4/28/2010	21044424	474.69	100662	BALDWIN HARDWARE	6/7/2010
4/28/2010	21044440	6,059.55	100167	OMNIA INDUSTRIES INC.	6/7/2010
4/28/2010	21044494	90.35	151042	TAYMOR INDUSTRIES	6/7/2010
4/28/2010	21044509	4,561.68	100305	VISUAL COMFORT & CO.	6/7/2010
4/28/2010	21044531	5,767.12	100305	VISUAL COMFORT & CO.	6/7/2010
4/28/2010	21044537	345.87	101856	GRAFF INC	6/7/2010
4/28/2010	21044594	258.79	101212	CALCRYSTAL	6/7/2010
4/28/2010	21044600	586.94	177322	Cool Lines U.S.A	6/7/2010
4/28/2010	21044603	1,058.50	105159	BARLOW TYRIE	6/7/2010
4/28/2010	21044604	51.83	101212	CALCRYSTAL	6/7/2010
4/28/2010	21044611	2,167.08	100662	BALDWIN HARDWARE	6/7/2010
5/4/2010	21044729	1,644.65	106357	SEPP LEAF PRODUCTS INC	6/7/2010
5/5/2010	21044876	1,936.00	103244	ROBERT ABBEY INC	6/7/2010
5/5/2010	21044898	515.14	106357	SEPP LEAF PRODUCTS INC	6/7/2010
5/5/2010	21044900	1,449.14	151042	TAYMOR INDUSTRIES	6/7/2010
5/5/2010	21044902	872.64	100305	VISUAL COMFORT & CO.	6/7/2010
5/6/2010	21044946	326.58	100305	VISUAL COMFORT & CO.	6/7/2010
5/12/2010	21045086	153.84	100427	ROBERTS COLONIAL HOUSE INC.	6/7/2010
5/12/2010	21045164	299.69	101212	CALCRYSTAL	6/7/2010
5/12/2010	21045165	529.20	103281	CHEF'N CORPORATION	6/7/2010
5/12/2010	21045170	1,169.35	105391	CAPUANO HOME APPLIANCES SALES	6/7/2010
5/12/2010	21045188	822.70	105391	CAPUANO HOME APPLIANCES SALES	6/7/2010
5/13/2010	21045278	137.11	102964	NEW ENGLAND MOTOR FREIGHT	6/7/2010
5/13/2010	21045289	206.82	102964	NEW ENGLAND MOTOR FREIGHT	6/7/2010
5/13/2010	21045291	168.20	102964	NEW ENGLAND MOTOR FREIGHT	6/7/2010
5/13/2010	21045304	2,500.00	900361	JYC TECHNOLOGY LLC	6/7/2010
5/18/2010	21045402	10,122.30	108200	ARCHIPELAGO BOTANICALS	6/7/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/19/2010	21045448	35.00	180018	NYC PARKING VIOLATIONS BUREAU	6/7/2010
5/19/2010	21045450	454.60	900536	DIANE DAURS	6/7/2010
5/19/2010	21045468	880.65	100706	VERIZON WIRELESS	6/7/2010
5/19/2010	21045473	1,085.11	100818	CON EDISON	6/7/2010
5/19/2010	21045494	106.54	192322	HAFELE AMERICA CO. (#42886)	6/7/2010
5/19/2010	21045522	412.93	100052	GINGER'S U.S.A. INC	6/7/2010
5/19/2010	21045526	467.37	101856	GRAFF INC	6/7/2010
5/19/2010	21045537	356.51	100052	GINGER'S U.S.A. INC	6/7/2010
5/19/2010	21045538	6,007.69	100662	BALDWIN HARDWARE	6/7/2010
5/19/2010	21045583	95.01	101212	CALCRYSTAL	6/7/2010
5/19/2010	21045661	25.07	192322	HAFELE AMERICA CO. (#42886)	6/7/2010
5/21/2010	21045691	1,675.10	100052	GINGER'S U.S.A. INC	6/7/2010
5/21/2010	21045703	108.00	168500	APPAREL SOLUTIONS	6/7/2010
5/25/2010	21045784	111.99	136640	UPS	6/7/2010
5/25/2010	21045785	72.74	197217	CDW DIRECT LLC	6/7/2010
5/25/2010	21045796	111.54	103620	ABF FREIGHT SYSTEM INC.	6/7/2010
5/25/2010	21045798	67.83	136640	UPS	6/7/2010
5/25/2010	21045802	244.27	103620	ABF FREIGHT SYSTEM INC.	6/7/2010
5/25/2010	21045805	213.02	103620	ABF FREIGHT SYSTEM INC.	6/7/2010
5/25/2010	21045822	334.71	103620	ABF FREIGHT SYSTEM INC.	6/7/2010
5/25/2010	21045825	168.60	103620	ABF FREIGHT SYSTEM INC.	6/7/2010
5/25/2010	21045829	1,331.25	103620	ABF FREIGHT SYSTEM INC.	6/7/2010
5/25/2010	21045835	300.82	102964	NEW ENGLAND MOTOR FREIGHT	6/7/2010
5/25/2010	21045836	243.89	102964	NEW ENGLAND MOTOR FREIGHT	6/7/2010
5/25/2010	21045837	116.32	102964	NEW ENGLAND MOTOR FREIGHT	6/7/2010
5/25/2010	21045840	84.90	102964	NEW ENGLAND MOTOR FREIGHT	6/7/2010
5/25/2010	21045852	119.90	102964	NEW ENGLAND MOTOR FREIGHT	6/7/2010
5/26/2010	21045862	2,844.31	121007	AMERICAN EXPRESS	6/7/2010
5/28/2010	21046072	1,697.39	136610	UNITED PARCEL SERVICE	6/7/2010
5/28/2010	21046073	1,681.87	136620	UNITED PARCEL SERVICE	6/7/2010
5/28/2010	21046102	1,782.00	110300	ACCESS BAG N PACK	6/7/2010
6/1/2010	21046136	60,005.00	103014	M&T FUNDING (TO M&T SAVING)	6/7/2010
6/1/2010	21046137	5,005.00	900978	Weck Corporation (Chase SAV)	6/7/2010
6/1/2010	21046138	28,005.00	900981	M&T FUNDING (TO CHASE)	6/7/2010
6/1/2010	21046139	10,005.00	900983	M&T BANK (TO EAST 5129)	6/7/2010
6/1/2010	21046142	89.00	#00202	Wilfredo Lopez	6/7/2010
6/1/2010	21046145	80.66	100720	FED EX	6/7/2010
6/1/2010	21046150	140.00	105192	DELUXE DELIVERY SYSTEMS	6/7/2010
6/1/2010	21046158	211.78	100720	FED EX	6/7/2010
6/1/2010	21046162	32.00	105192	DELUXE DELIVERY SYSTEMS	6/7/2010
6/1/2010	21046169	92.74	100720	FED EX	6/7/2010
6/1/2010	21046173	140.00	105192	DELUXE DELIVERY SYSTEMS	6/7/2010
6/1/2010	21046175	316.52	100720	FED EX	6/7/2010
6/1/2010	21046176	20.00	105192	DELUXE DELIVERY SYSTEMS	6/7/2010
6/2/2010	21046319	200.00	901065	RIVERDALE PARKING LOT INC.	6/7/2010
6/3/2010	21046331	311.72	#00174	Jordan Smilowitz	6/7/2010
6/4/2010	21046388	205.76	900822	ROCKSEH RAMSARRAN	6/7/2010
1/27/2010	21039794	2,830.10	100689	IRVING W. RICE CO INC	6/8/2010
2/10/2010	21040559	1,053.25	107589	ANNIE MODICA	6/8/2010
2/17/2010	21040948	1,020.60	074575	SPRAYCO	6/8/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
2/25/2010	21041285	232.20	137180	TAIUSA	6/8/2010
3/3/2010	21041586	865.00	107589	ANNIE MODICA	6/8/2010
3/3/2010	21041619	6,844.32	185655	PLASTON INC	6/8/2010
3/3/2010	21041683	2,538.00	900254	WORLD PACKAGING INC	6/8/2010
3/10/2010	21041941	396.00	101124	LINTEX LINENS	6/8/2010
3/17/2010	21042325	736.00	102702	ET2	6/8/2010
3/17/2010	21042360	1,060.15	100689	IRVING W. RICE CO INC	6/8/2010
3/17/2010	21042447	1,396.50	101190	TURNSTYLE DESIGN LTD	6/8/2010
3/19/2010	21042521	14,176.03	100654	SATCO PRODUCTS INC	6/8/2010
3/25/2010	21042927	5,312.13	050585	NESPRESSO USA INC.	6/8/2010
3/31/2010	21043077	611.00	107589	ANNIE MODICA	6/8/2010
3/31/2010	21043135	80.63	101190	TURNSTYLE DESIGN LTD	6/8/2010
4/7/2010	21043317	2,622.24	100107	CASABELLA HOLDINGS LLC.	6/8/2010
4/7/2010	21043388	540.54	100689	IRVING W. RICE CO INC	6/8/2010
4/8/2010	21043557	656.60	100654	SATCO PRODUCTS INC	6/8/2010
4/8/2010	21043561	8,035.45	100460	H.GEORGE CASPARI CO.	6/8/2010
4/14/2010	21043732	3,458.60	109204	CHILEWICH LLC	6/8/2010
4/14/2010	21043754	1,403.05	105181	J & R UNIQUE	6/8/2010
4/20/2010	21044110	780.52	105409	SPEZIALI FIORENTINI	6/8/2010
4/21/2010	21044164	1,614.84	109204	CHILEWICH LLC	6/8/2010
4/27/2010	21044350	762.13	900945	FIVE STAR CARTING INC.	6/8/2010
4/28/2010	21044428	246.52	106058	BOYLE & CHASE	6/8/2010
4/28/2010	21044472	4,054.39	100040	STRUCTURAL INDUSTRIES INC	6/8/2010
4/28/2010	21044524	3,372.00	100305	VISUAL COMFORT & CO.	6/8/2010
4/28/2010	21044528	4,102.88	100305	VISUAL COMFORT & CO.	6/8/2010
4/28/2010	21044532	2,224.24	100305	VISUAL COMFORT & CO.	6/8/2010
4/28/2010	21044542	344.31	112324	BAUDELAIRE	6/8/2010
4/28/2010	21044559	191.46	106058	BOYLE & CHASE	6/8/2010
5/4/2010	21044728	514.98	106292	EUROSTYLE INC	6/8/2010
5/5/2010	21044839	58.20	109204	CHILEWICH LLC	6/8/2010
5/5/2010	21044884	318.98	100040	STRUCTURAL INDUSTRIES INC	6/8/2010
5/12/2010	21045100	70.20	100460	H.GEORGE CASPARI CO.	6/8/2010
5/12/2010	21045148	545.14	106058	BOYLE & CHASE	6/8/2010
5/12/2010	21045213	8,178.60	100399	RICHARDS HOMEWARES INC	6/8/2010
5/13/2010	21045261	687.59	115892	W.B. MASON COMPANY	6/8/2010
5/13/2010	21045275	1,146.84	115892	W.B. MASON COMPANY	6/8/2010
5/13/2010	21045277	44.84	100712	TRANS UNION LLC	6/8/2010
5/18/2010	21045414	516.00	194053	TREVCO	6/8/2010
5/19/2010	21045440	496.18	100703	ADP INC.	6/8/2010
5/19/2010	21045443	60.82	101696	VERIZON	6/8/2010
5/19/2010	21045446	65.00	115696	GENERAL INFORMATION SERVICES	6/8/2010
5/19/2010	21045455	397.39	901132	ROAD RUNNER EQUIPMENT SERVICE	6/8/2010
5/19/2010	21045480	163.99	100818	CON EDISON	6/8/2010
5/19/2010	21045481	250.35	100818	CON EDISON	6/8/2010
5/19/2010	21045484	50.27	100818	CON EDISON	6/8/2010
5/19/2010	21045489	407.36	101190	TURNSTYLE DESIGN LTD	6/8/2010
5/19/2010	21045492	766.14	106058	BOYLE & CHASE	6/8/2010
5/19/2010	21045504	1,243.35	106292	EUROSTYLE INC	6/8/2010
5/19/2010	21045548	2,451.91	106058	BOYLE & CHASE	6/8/2010
5/19/2010	21045563	739.08	106058	BOYLE & CHASE	6/8/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/21/2010	21045686	451.25	106058	BOYLE & CHASE	6/8/2010
5/24/2010	21045743	1,028.03	900717	CYBERA INC.	6/8/2010
5/24/2010	21045744	1,028.03	900717	CYBERA INC.	6/8/2010
5/25/2010	21045777	1,316.13	100703	ADP INC.	6/8/2010
5/25/2010	21045786	200.75	900136	TOWNSEND PRICING INC	6/8/2010
5/25/2010	21045792	500.00	901151	RABBI ARTHUR SCHNEIER	6/8/2010
5/25/2010	21045842	835.96	102964	NEW ENGLAND MOTOR FREIGHT	6/8/2010
5/25/2010	21045843	84.90	102964	NEW ENGLAND MOTOR FREIGHT	6/8/2010
5/25/2010	21045844	384.45	102964	NEW ENGLAND MOTOR FREIGHT	6/8/2010
5/26/2010	21045876	1,340.89	105582	ORGANIZE IT ALL INC	6/8/2010
5/26/2010	21045897	115.42	106058	BOYLE & CHASE	6/8/2010
5/26/2010	21045910	640.57	106058	BOYLE & CHASE	6/8/2010
5/26/2010	21045977	6,091.68	103950	PL BATH PRODUCTS	6/8/2010
5/26/2010	21045986	5,444.44	103950	PL BATH PRODUCTS	6/8/2010
5/26/2010	21045993	3,771.83	100428	ROBERN INC./PL BATH	6/8/2010
5/26/2010	21046003	5,105.99	100428	ROBERN INC./PL BATH	6/8/2010
6/1/2010	21046168	631.06	#00161	Petty Cash	6/8/2010
6/2/2010	21046316	62,138.61	111535	BRADFORD SWETT MANAGEMENT LLC	6/8/2010
6/2/2010	21046317	32,828.87	129691	Renaissance Properties NY	6/8/2010
6/3/2010	21046338	708.75	103943	CARGOTRANS INC	6/8/2010
6/7/2010	21046434	60,001.00	103014	M&T FUNDING (TO M&T SAVING)	6/8/2010
6/7/2010	21046435	5,001.00	900978	Weck Corporation (Chase SAV)	6/8/2010
6/7/2010	21046436	28,001.00	900981	M&T FUNDING (TO CHASE)	6/8/2010
6/7/2010	21046437	10,001.00	900983	M&T BANK (TO EAST 5129)	6/8/2010
1/5/2010	21037873	216.11	105173	GARNIER THIBEAUT INC.	6/9/2010
1/13/2010	21039051	627.68	105173	GARNIER THIBEAUT INC.	6/9/2010
1/25/2010	21039395	696.64	105173	GARNIER THIBEAUT INC.	6/9/2010
1/27/2010	21039835	468.48	105173	GARNIER THIBEAUT INC.	6/9/2010
2/24/2010	21041162	1,201.88	105173	GARNIER THIBEAUT INC.	6/9/2010
3/3/2010	21041666	1,024.50	105485	WATERX CORPORATION	6/9/2010
3/17/2010	21042271	197.80	110041	ARTIFACTS TRADING CO.	6/9/2010
3/17/2010	21042315	453.58	177322	Cool Lines U.S.A	6/9/2010
3/24/2010	21042701	19,743.39	121294	REGENCY INTERNATIONAL	6/9/2010
3/24/2010	21042720	880.50	103326	AMEYA LIGHTS	6/9/2010
3/24/2010	21042746	573.20	177322	Cool Lines U.S.A	6/9/2010
3/24/2010	21042792	1,763.55	100213	NORMAN LIBRETT INC.	6/9/2010
3/26/2010	21042957	4,646.21	101796	TRG GROUP	6/9/2010
3/26/2010	21042966	1,726.33	112242	LEFROY BROOKS	6/9/2010
4/7/2010	21043342	596.61	177322	Cool Lines U.S.A	6/9/2010
4/7/2010	21043359	4,506.32	100481	HOLTKOETTER INT L INC	6/9/2010
4/13/2010	21043665	359.84	100305	VISUAL COMFORT & CO.	6/9/2010
4/14/2010	21043697	639.00	101316	ANTHOUSA	6/9/2010
4/14/2010	21043699	345.79	102524	ATTICUS	6/9/2010
4/14/2010	21043816	6,011.76	100569	TENTINA	6/9/2010
4/14/2010	21043824	6,698.11	100569	TENTINA	6/9/2010
4/20/2010	21044049	543.28	102524	ATTICUS	6/9/2010
4/21/2010	21044165	132.38	177322	Cool Lines U.S.A	6/9/2010
4/21/2010	21044175	4,937.26	100078	H.SCHULTZ & SONS	6/9/2010
4/27/2010	21044307	2,350.50	103718	JOHN MATOUK & CO INC	6/9/2010
4/28/2010	21044388	2,041.82	100010	A.F.SUPPLY CORP	6/9/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
4/28/2010	21044397	1,141.92	105320	MAVEA LLC	6/9/2010
4/28/2010	21044415	4,079.30	100481	HOLTKOETTER INT L INC	6/9/2010
4/28/2010	21044435	1,865.40	103028	PAPER PRODUCTS DESIGN	6/9/2010
4/28/2010	21044521	898.56	105485	WATERX CORPORATION	6/9/2010
4/28/2010	21044529	7,053.84	100305	VISUAL COMFORT & CO.	6/9/2010
4/28/2010	21044587	210.92	109204	CHILEWICH LLC	6/9/2010
4/28/2010	21044588	796.82	177322	Cool Lines U.S.A	6/9/2010
5/4/2010	21044741	2,232.90	112269	MORGAN COLLECTION	6/9/2010
5/4/2010	21044783	223.68	103620	ABF FREIGHT SYSTEM INC.	6/9/2010
5/4/2010	21044789	274.81	103620	ABF FREIGHT SYSTEM INC.	6/9/2010
5/5/2010	21044798	1,003.24	101298	FIVE STAR GROUP	6/9/2010
5/5/2010	21044804	5,693.80	103718	JOHN MATOUK & CO INC	6/9/2010
5/5/2010	21044811	6,208.25	100481	HOLTKOETTER INT L INC	6/9/2010
5/5/2010	21044864	1,833.52	109204	CHILEWICH LLC	6/9/2010
5/5/2010	21044865	93.92	193173	CLASSIC BRASS	6/9/2010
5/5/2010	21044895	588.39	105647	ROHL CORPORATION	6/9/2010
5/5/2010	21044920	2,083.80	100111	TRADE ASSOCIATES GROUP INC.	6/9/2010
5/6/2010	21044941	663.50	100010	A.F.SUPPLY CORP	6/9/2010
5/10/2010	21044985	2,600.00	900221	AM NEW YORK	6/9/2010
5/11/2010	21045024	413.20	100078	H.SCHULTZ & SONS	6/9/2010
5/11/2010	21045027	137.75	100010	A.F.SUPPLY CORP	6/9/2010
5/12/2010	21045095	1,212.50	103718	JOHN MATOUK & CO INC	6/9/2010
5/12/2010	21045133	1,216.80	110041	ARTIFACTS TRADING CO.	6/9/2010
5/12/2010	21045173	157.78	193173	CLASSIC BRASS	6/9/2010
5/12/2010	21045189	414.76	193173	CLASSIC BRASS	6/9/2010
5/14/2010	21045331	2,645.80	103718	JOHN MATOUK & CO INC	6/9/2010
5/18/2010	21045406	4,350.25	103718	JOHN MATOUK & CO INC	6/9/2010
5/18/2010	21045421	376.00	103718	JOHN MATOUK & CO INC	6/9/2010
5/18/2010	21045423	2,053.53	105647	ROHL CORPORATION	6/9/2010
5/18/2010	21045431	480.94	192322	HAFELE AMERICA CO. (#42886)	6/9/2010
5/19/2010	21045441	369.48	100818	CON EDISON	6/9/2010
5/19/2010	21045469	150.37	100818	CON EDISON	6/9/2010
5/19/2010	21045471	376.89	100818	CON EDISON	6/9/2010
5/19/2010	21045476	1,926.56	100818	CON EDISON	6/9/2010
5/19/2010	21045477	204.34	100818	CON EDISON	6/9/2010
5/19/2010	21045478	135.67	100818	CON EDISON	6/9/2010
5/19/2010	21045479	813.14	100818	CON EDISON	6/9/2010
5/19/2010	21045482	1,005.19	100818	CON EDISON	6/9/2010
5/19/2010	21045483	1,723.26	100818	CON EDISON	6/9/2010
5/19/2010	21045495	632.96	193173	CLASSIC BRASS	6/9/2010
5/19/2010	21045499	518.50	103718	JOHN MATOUK & CO INC	6/9/2010
5/19/2010	21045578	2,174.50	110041	ARTIFACTS TRADING CO.	6/9/2010
5/19/2010	21045595	1,716.39	193173	CLASSIC BRASS	6/9/2010
5/19/2010	21045632	2,424.29	106798	LAPINE ASSOCIATES INC.	6/9/2010
5/19/2010	21045660	204.13	192322	HAFELE AMERICA CO. (#42886)	6/9/2010
5/19/2010	21045662	7.68	193173	CLASSIC BRASS	6/9/2010
5/25/2010	21045776	299.68	#00199	TM & T SERVICE STATION INC.	6/9/2010
5/25/2010	21045778	1,030.96	100818	CON EDISON	6/9/2010
5/25/2010	21045780	878.73	101696	VERIZON	6/9/2010
5/25/2010	21045783	15.13	126707	PREMIER STATIONERS INC.	6/9/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/25/2010	21045790	3,932.05	901100	PAETEC	6/9/2010
5/25/2010	21045795	60.80	101696	VERIZON	6/9/2010
5/26/2010	21045864	193.54	126707	PREMIER STATIONERS INC.	6/9/2010
5/26/2010	21045865	3,373.82	100052	GINGER'S U.S.A.INC	6/9/2010
5/28/2010	21046095	236.00	101811	STELLA EXPRESS TRUCKING CO INC	6/9/2010
5/28/2010	21046101	1,004.54	192322	HAFELE AMERICA CO. (#42886)	6/9/2010
6/1/2010	21046163	42.97	136640	UPS	6/9/2010
6/2/2010	21046314	39,705.25	102089	179 E 70TH STREET CORP	6/9/2010
6/2/2010	21046315	135,539.83	108050	ROCKROSE DEVELOPMENT CORP	6/9/2010
6/7/2010	21046438	60,002.00	103014	M&T FUNDING (TO M&T SAVING)	6/9/2010
6/7/2010	21046439	5,002.00	900978	Weck Corporation (Chase SAV)	6/9/2010
6/7/2010	21046440	28,002.00	900981	M&T FUNDING (TO CHASE)	6/9/2010
6/7/2010	21046441	10,002.00	900983	M&T BANK (TO EAST 5129)	6/9/2010
6/9/2010	WIRE	23,024.50	212110	PRINCIPAL LIFE P PLIC-PERIS 4-4760800000385	6/9/2010
1/13/2010	21038979	3,534.00	103434	ART & COMMERCE	6/10/2010
1/27/2010	21039743	894.00	101217	OMEGA JUICERS CORP.(PA)	6/10/2010
3/3/2010	21041583	3,928.50	104655	ADDISON ROSS LTD	6/10/2010
3/10/2010	21041901	829.08	116500	EAGLE CREEK	6/10/2010
3/10/2010	21041949	1,216.50	104068	KNIRPS	6/10/2010
3/24/2010	21042709	1,230.04	100625	AAMSCO LIGHTING INC	6/10/2010
3/31/2010	21043057	3,084.00	105048	DEBORAH RHODES	6/10/2010
3/31/2010	21043061	540.00	105261	ELIZABETH SOFRO	6/10/2010
3/31/2010	21043151	712.83	103005	V RUGS & HOME	6/10/2010
4/7/2010	21043354	2,520.85	105241	CALAISIO INC	6/10/2010
4/7/2010	21043404	1,051.00	100213	NORMAN LIBRETT INC.	6/10/2010
4/13/2010	21043652	324.00	105261	ELIZABETH SOFRO	6/10/2010
4/14/2010	21043696	788.31	100625	AAMSCO LIGHTING INC	6/10/2010
4/14/2010	21043822	86.83	102933	WINDBORNE STUDIOS	6/10/2010
4/14/2010	21043825	23.08	102933	WINDBORNE STUDIOS	6/10/2010
4/15/2010	21043877	162.50	115696	GENERAL INFORMATION SERVICES	6/10/2010
4/28/2010	21044431	293.00	104655	ADDISON ROSS LTD	6/10/2010
4/28/2010	21044482	1,463.36	101312	T-FAL CORPORATION	6/10/2010
4/28/2010	21044484	5,937.98	101796	TRG GROUP	6/10/2010
4/28/2010	21044489	1,192.00	105073	T & J VESTOR AMERICA INC.	6/10/2010
5/4/2010	21044719	1,597.74	102411	DECOWARE CANADA	6/10/2010
5/4/2010	21044736	22.32	102933	WINDBORNE STUDIOS	6/10/2010
5/4/2010	21044771	109.85	100719	DINGERS DO COMPANY	6/10/2010
5/5/2010	21044908	78.20	101796	TRG GROUP	6/10/2010
5/11/2010	21045028	2,432.00	105048	DEBORAH RHODES	6/10/2010
5/12/2010	21045061	13.75	100464	BRASS MASTERS INC	6/10/2010
5/12/2010	21045138	3,895.50	100464	BRASS MASTERS INC	6/10/2010
5/12/2010	21045169	2,646.00	105048	DEBORAH RHODES	6/10/2010
5/12/2010	21045206	2,548.70	105490	PARADIGM EXCLUSIVES	6/10/2010
5/14/2010	21045353	12,388.22	100823	MIELE APPLIANCES INC.(8810)	6/10/2010
5/19/2010	21045454	397.85	901121	CON EDISON SOLUTIONS	6/10/2010
5/19/2010	21045466	1,038.20	901121	CON EDISON SOLUTIONS	6/10/2010
5/19/2010	21045531	1,926.00	105048	DEBORAH RHODES	6/10/2010
5/19/2010	21045555	615.00	100464	BRASS MASTERS INC	6/10/2010
5/19/2010	21045568	608.50	100464	BRASS MASTERS INC	6/10/2010
5/19/2010	21045571	1,490.00	101357	ALICO INDUSTRIES	6/10/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/19/2010	21045617	419.50	102809	KINGSBRIDGE CROSSING LIMIRED	6/10/2010
5/19/2010	21045635	3,567.86	115547	KALLISTA INC	6/10/2010
5/19/2010	21045642	327.98	115547	KALLISTA INC	6/10/2010
5/19/2010	21045655	1,188.00	103999	HABIDECOR & ABYSS.	6/10/2010
5/21/2010	21045709	2,514.52	105996	MIELE APPLIANCES (8815)	6/10/2010
5/24/2010	21045741	104,240.53	102037	TRUE VALUE COMPANY	6/10/2010
5/24/2010	21045742	402.46	102037	TRUE VALUE COMPANY	6/10/2010
5/25/2010	21045813	226.70	901121	CON EDISON SOLUTIONS	6/10/2010
5/26/2010	21045903	480.00	100464	BRASS MASTERS INC	6/10/2010
5/28/2010	21046076	3,449.99	100823	MIELE APPLIANCES INC.(8810)	6/10/2010
6/1/2010	21046174	4,590.00	900239	TANDIA TRANSPORTATION CORP.	6/10/2010
6/2/2010	21046312	117,184.24	100722	FRAYDUN REALTY CO	6/10/2010
6/2/2010	21046318	1,300.00	900370	SLS RISK MANAGEMENT CONSULTING	6/10/2010
6/4/2010	21046349	118.20	100823	MIELE APPLIANCES INC.(8810)	6/10/2010
6/4/2010	21046364	2,860.99	100823	MIELE APPLIANCES INC.(8810)	6/10/2010
6/4/2010	21046365	1,554.26	105996	MIELE APPLIANCES (8815)	6/10/2010
6/7/2010	21046442	60,003.00	103014	M&T FUNDING (TO M&T SAVING)	6/10/2010
6/7/2010	21046443	5,003.00	900978	Weck Corporation (Chase SAV)	6/10/2010
6/7/2010	21046444	28,003.00	900981	M&T FUNDING (TO CHASE)	6/10/2010
6/7/2010	21046445	10,003.00	900983	M&T BANK (TO EAST 5129)	6/10/2010
5/10/2010	21044986	83.53	901149	ALLIED NATIONAL INC	6/10/2010
3/10/2010	21041860	1,113.72	100503	ISI NORTH AMERICA	6/11/2010
3/24/2010	21042754	1,380.00	102375	DIPTYQUE	6/11/2010
3/25/2010	21042906	918.02	901050	EXPENSE REDUCTION ANALYSTS	6/11/2010
3/31/2010	21043125	375.00	102802	QUALITY SOLID SURFACE	6/11/2010
4/21/2010	21044192	903.00	901050	EXPENSE REDUCTION ANALYSTS	6/11/2010
4/28/2010	21044385	226.80	101216	VALSAN US INC	6/11/2010
5/12/2010	21045062	158.94	100662	BALDWIN HARDWARE	6/11/2010
4/28/2010	21044430	4,013.07	100662	BALDWIN HARDWARE	6/11/2010
4/28/2010	21044513	4,294.30	101216	VALSAN US INC	6/11/2010
5/12/2010	21045250	156.00	105419	ZOLI LOFT & BATH	6/11/2010
5/5/2010	21044855	1,385.01	100662	BALDWIN HARDWARE	6/11/2010
5/11/2010	21045025	987.10	100662	BALDWIN HARDWARE	6/11/2010
5/19/2010	21045452	762.13	900945	FIVE STAR CARTING INC.	6/11/2010
5/20/2010	21045669	1,280.56	100662	BALDWIN HARDWARE	6/11/2010
5/20/2010	21045671	1,711.04	100662	BALDWIN HARDWARE	6/11/2010
5/20/2010	21045673	1,481.59	100662	BALDWIN HARDWARE	6/11/2010
5/25/2010	21045747	742.20	100677	CREATIVE BATH PRODUCTS	6/11/2010
5/25/2010	21045750	415.40	100677	CREATIVE BATH PRODUCTS	6/11/2010
5/28/2010	21046092	2,741.53	100677	CREATIVE BATH PRODUCTS	6/11/2010
6/7/2010	21046446	60,004.00	103014	M&T FUNDING (TO M&T SAVING)	6/11/2010
6/7/2010	21046447	5,004.00	900978	Weck Corporation (Chase SAV)	6/11/2010
6/7/2010	21046448	28,004.00	900981	M&T FUNDING (TO CHASE)	6/11/2010
6/7/2010	21046449	10,004.00	900983	M&T BANK (TO EAST 5129)	6/11/2010
6/11/2010	WIRE	60,000.00	100718	0611005237 AMERICAN EXPRESS TRS TMS DEP	6/11/2010
1/13/2010	21039014	2,350.48	100666	CLASSIC COLLECTION THE	6/14/2010
1/25/2010	21039402	272.76	100666	CLASSIC COLLECTION THE	6/14/2010
1/28/2010	21039881	1,248.89	100666	CLASSIC COLLECTION THE	6/14/2010
2/10/2010	21040520	2,054.05	100666	CLASSIC COLLECTION THE	6/14/2010
2/17/2010	21040870	2,103.16	100666	CLASSIC COLLECTION THE	6/14/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
2/17/2010	21040934	1,425.60	112269	MORGAN COLLECTION	6/14/2010
3/24/2010	21042768	873.71	108130	HARRINGTON BRASS WORKS LTD INC	6/14/2010
3/24/2010	21042812	1,021.25	116160	LAPPAS SPINERSMITHS INC	6/14/2010
3/31/2010	21043103	247.00	116160	LAPPAS SPINERSMITHS INC	6/14/2010
4/7/2010	21043374	1,083.00	105307	GATE HOUSE FURNITURE	6/14/2010
4/7/2010	21043391	1,297.21	102377	JASON PRODUCTS	6/14/2010
4/16/2010	21043911	2,081.93	183147	BLUEAIR INC.	6/14/2010
4/28/2010	21044551	374.40	102060	BRILIANIZE COMPANY	6/14/2010
4/28/2010	21044618	641.37	103620	ABF FREIGHT SYSTEM INC.	6/14/2010
4/28/2010	21044626	162.70	103620	ABF FREIGHT SYSTEM INC.	6/14/2010
5/4/2010	21044744	4,847.60	112269	MORGAN COLLECTION	6/14/2010
5/5/2010	21044926	348.35	900301	CEBCO	6/14/2010
5/10/2010	21044978	200.00	104374	L.TRUCKING	6/14/2010
5/12/2010	21045212	924.00	100387	ROSE TRUNK MFG.CO. INC	6/14/2010
5/17/2010	21045384	1,278.65	101495	SITLAX LTD	6/14/2010
5/21/2010	21045685	72.20	105307	GATE HOUSE FURNITURE	6/14/2010
5/25/2010	21045773	5,291.30	110041	ARTIFACTS TRADING CO.	6/14/2010
5/26/2010	21045962	347.17	100460	H.GEORGE CASPARI CO.	6/14/2010
5/28/2010	21046071	1,367.14	100856	ADC CO-OP	6/14/2010
6/1/2010	21046140	1,791.65	104015	US CUSTOM	6/14/2010
6/1/2010	21046143	340.00	100038	CENTRAL PARKING SYSTEMS	6/14/2010
6/1/2010	21046151	52.00	180018	NYC PARKING VIOLATIONS BUREAU	6/14/2010
6/1/2010	21046157	1,360.00	100038	CENTRAL PARKING SYSTEMS	6/14/2010
6/2/2010	21046313	113,781.18	101047	TOWNSEND HOUSE CORP.	6/14/2010
6/2/2010	21046321	712.33	101459	ELECTRACRAFT	6/14/2010
6/3/2010	21046324	57.67	121007	AMERICAN EXPRESS	6/14/2010
6/7/2010	21046450	60,005.00	103014	M&T FUNDING (TO M&T SAVING)	6/14/2010
6/7/2010	21046451	5,005.00	900978	Weck Corporation (Chase SAV)	6/14/2010
6/7/2010	21046452	28,005.00	900981	M&T FUNDING (TO CHASE)	6/14/2010
6/7/2010	21046453	10,005.00	900983	M&T BANK (TO EAST 5129)	6/14/2010
6/7/2010	21046454	1,125.00	122000	NYS CORPORATION TAX	6/14/2010
6/8/2010	21046469	595.85	100720	FED EX	6/14/2010
6/8/2010	21046472	2,552.46	100720	FED EX	6/14/2010
6/10/2010	21046609	551.18	100720	FED EX	6/14/2010
6/10/2010	21046612	2,911.60	100720	FED EX	6/14/2010
1/13/2010	21039066	384.12	104953	I. & J.C. CORP.	6/15/2010
1/19/2010	21039247	2,861.14	108130	HARRINGTON BRASS WORKS LTD INC	6/15/2010
2/3/2010	21040159	1,943.20	108883	LEDS C4 S.A (ACC#77770000717	6/15/2010
2/10/2010	21040510	618.18	108130	HARRINGTON BRASS WORKS LTD INC	6/15/2010
2/25/2010	21041304	729.77	101664	REMINGTON LAMP	6/15/2010
3/3/2010	21041597	360.00	101488	MOR COSMETICS	6/15/2010
3/3/2010	21041634	4,822.34	185655	PLASTON INC	6/15/2010
3/9/2010	21041788	363.00	101488	MOR COSMETICS	6/15/2010
3/9/2010	21041814	418.00	101664	REMINGTON LAMP	6/15/2010
3/17/2010	21042335	136.80	176543	DANESCO INT LTD	6/15/2010
3/24/2010	21042689	207.44	103138	REED & BARTON	6/15/2010
3/24/2010	21042743	517.50	104900	CENTURY BATHWORKS	6/15/2010
3/24/2010	21042745	1,358.10	110003	CALDREA COMPANY	6/15/2010
3/24/2010	21042802	30.68	103138	REED & BARTON	6/15/2010
3/24/2010	21042821	480.00	101664	REMINGTON LAMP	6/15/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
3/25/2010	21042928	5,112.13	050585	NESPRESSO USA INC.	6/15/2010
3/31/2010	21043016	2,260.38	100178	LITE SOURCE	6/15/2010
3/31/2010	21043025	7,373.08	100654	SATCO PRODUCTS INC	6/15/2010
3/31/2010	21043039	632.98	108130	HARRINGTON BRASS WORKS LTD INC	6/15/2010
3/31/2010	21043082	219.43	100448	ALLIED BRASS	6/15/2010
4/2/2010	21043243	100.35	103138	REED & BARTON	6/15/2010
4/6/2010	21043274	142.50	105217	URBAN RITUELLE	6/15/2010
4/6/2010	21043279	697.10	101468	F.W.HONERKAMP	6/15/2010
4/7/2010	21043309	1,713.09	112324	BAUDELAIRE	6/15/2010
4/7/2010	21043334	930.04	104900	CENTURY BATHWORKS	6/15/2010
4/7/2010	21043376	1,178.37	108130	HARRINGTON BRASS WORKS LTD INC	6/15/2010
4/7/2010	21043428	624.00	100176	POLDER INC	6/15/2010
4/13/2010	21043658	85.52	112324	BAUDELAIRE	6/15/2010
4/14/2010	21043695	131.56	100448	ALLIED BRASS	6/15/2010
4/14/2010	21043745	955.06	108130	HARRINGTON BRASS WORKS LTD INC	6/15/2010
4/14/2010	21043782	179.88	100176	POLDER INC	6/15/2010
4/14/2010	21043792	1,888.40	100176	POLDER INC	6/15/2010
4/14/2010	21043803	1,186.40	101053	STAKMORE CO.INK	6/15/2010
4/20/2010	21044096	1,119.20	109700	PINE CONE HILL	6/15/2010
4/21/2010	21044161	972.00	104900	CENTURY BATHWORKS	6/15/2010
4/21/2010	21044167	2,052.00	104900	CENTURY BATHWORKS	6/15/2010
4/21/2010	21044173	1,401.60	101468	F.W.HONERKAMP	6/15/2010
4/23/2010	21044257	11.20	108520	DASH & ALBERT	6/15/2010
4/28/2010	21044442	2,016.40	109700	PINE CONE HILL	6/15/2010
4/28/2010	21044452	537.50	103138	REED & BARTON	6/15/2010
4/28/2010	21044470	58.90	103401	SFERRA BROS LTD	6/15/2010
4/28/2010	21044477	1,812.44	103401	SFERRA BROS LTD	6/15/2010
4/28/2010	21044577	1,455.60	108520	DASH & ALBERT	6/15/2010
4/28/2010	21044582	425.25	104900	CENTURY BATHWORKS	6/15/2010
4/28/2010	21044584	361.26	105466	CLM ENTERPRISES INC.	6/15/2010
4/28/2010	21044585	2,908.80	108520	DASH & ALBERT	6/15/2010
4/28/2010	21044606	93.10	103401	SFERRA BROS LTD	6/15/2010
4/29/2010	21044637	124.18	163212	UNIQUE COPY CENTER	6/15/2010
5/4/2010	21044715	200.40	100448	ALLIED BRASS	6/15/2010
5/4/2010	21044724	1,367.50	103401	SFERRA BROS LTD	6/15/2010
5/5/2010	21044857	5,177.76	101366	COLONIAL CANDLE OF CAPE COD	6/15/2010
5/5/2010	21044879	188.80	109700	PINE CONE HILL	6/15/2010
5/5/2010	21044892	126.35	103401	SFERRA BROS LTD	6/15/2010
5/6/2010	21044940	82.40	109700	PINE CONE HILL	6/15/2010
5/6/2010	21044942	2,272.89	100010	A.F.SUPPLY CORP	6/15/2010
5/11/2010	21045029	649.10	105234	BURWELL INDUSTRIES	6/15/2010
5/11/2010	21045032	137.14	102459	ALNO INC.	6/15/2010
5/12/2010	21045082	547.53	112242	LEFROY BROOKS	6/15/2010
5/12/2010	21045085	1,432.61	100176	POLDER INC	6/15/2010
5/12/2010	21045108	135.00	106771	M.STEFFANS & SONS	6/15/2010
5/12/2010	21045168	648.00	104900	CENTURY BATHWORKS	6/15/2010
5/12/2010	21045171	816.70	108520	DASH & ALBERT	6/15/2010
5/12/2010	21045178	1,165.80	100979	DELONGHI AMERICA	6/15/2010
5/12/2010	21045184	1,837.50	104900	CENTURY BATHWORKS	6/15/2010
5/12/2010	21045196	85.00	102816	GLASS CRAFTERS	6/15/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/12/2010	21045210	498.40	162300	POTLUCK STUDIOS	6/15/2010
5/12/2010	21045217	910.40	103401	SFERRA BROS LTD	6/15/2010
5/12/2010	21045222	5,985.36	100552	SAMUEL HEATH & SONS PLC	6/15/2010
5/12/2010	21045226	433.98	103401	SFERRA BROS LTD	6/15/2010
5/12/2010	21045235	2,565.48	100552	SAMUEL HEATH & SONS PLC	6/15/2010
5/14/2010	21045327	2,434.80	100979	DELONGHI AMERICA	6/15/2010
5/18/2010	21045396	54.95	102459	ALNO INC.	6/15/2010
5/18/2010	21045404	2,982.43	112242	LEFROY BROOKS	6/15/2010
5/19/2010	21045444	467.07	104699	VICCARO EQUIPMENT CORP.	6/15/2010
5/19/2010	21045453	377.26	901056	WAVE2WAVE - NEW YORK INC.	6/15/2010
5/19/2010	21045461	224.28	104699	VICCARO EQUIPMENT CORP.	6/15/2010
5/19/2010	21045512	1,583.00	100979	DELONGHI AMERICA	6/15/2010
5/19/2010	21045524	1,170.00	100979	DELONGHI AMERICA	6/15/2010
5/19/2010	21045536	829.20	176543	DANESCO INT LTD	6/15/2010
5/19/2010	21045539	2,989.80	100979	DELONGHI AMERICA	6/15/2010
5/19/2010	21045544	1,249.50	103032	BARGOOSE HOME TEXTILES	6/15/2010
5/19/2010	21045588	489.60	104900	CENTURY BATHWORKS	6/15/2010
5/19/2010	21045591	2,862.00	105450	FOUR SEASONS DESIGN GRUOP INC.	6/15/2010
5/19/2010	21045599	1,367.15	100677	CREATIVE BATH PRODUCTS	6/15/2010
5/19/2010	21045605	94.50	105466	CLM ENTERPRISES INC.	6/15/2010
5/21/2010	21045695	76.77	102459	ALNO INC.	6/15/2010
5/21/2010	21045706	1,886.00	101312	T-FAL CORPORATION	6/15/2010
5/25/2010	21045755	406.18	105552	VON MORRIS CORPORATION	6/15/2010
5/25/2010	21045787	41.71	900338	VILLAGE COPIER	6/15/2010
5/25/2010	21045799	83.42	900338	VILLAGE COPIER	6/15/2010
5/25/2010	21045838	151.38	102964	NEW ENGLAND MOTOR FREIGHT	6/15/2010
5/25/2010	21045839	1,175.39	102964	NEW ENGLAND MOTOR FREIGHT	6/15/2010
5/26/2010	21045873	814.40	108520	DASH & ALBERT	6/15/2010
5/26/2010	21045917	1,353.16	106292	EUROSTYLE INC	6/15/2010
5/26/2010	21045980	380.00	109700	PINE CONE HILL	6/15/2010
5/26/2010	21046006	3,332.19	105647	ROHL CORPORATION	6/15/2010
5/26/2010	21046013	4,528.23	105647	ROHL CORPORATION	6/15/2010
5/26/2010	21046034	5,595.96	105647	ROHL CORPORATION	6/15/2010
5/26/2010	21046042	436.52	105552	VON MORRIS CORPORATION	6/15/2010
6/1/2010	21046165	113.47	900952	NATIONAL GRID	6/15/2010
6/2/2010	21046248	1,001.64	101653	C-MOR CO. THE	6/15/2010
6/2/2010	21046262	2,017.63	104246	GOLD RAY SHADE INC.	6/15/2010
6/2/2010	21046310	44.21	105552	VON MORRIS CORPORATION	6/15/2010
6/3/2010	21046322	10.00	121007	AMERICAN EXPRESS	6/15/2010
6/3/2010	21046323	398.32	101696	VERIZON	6/15/2010
6/3/2010	21046326	32.32	136640	UPS	6/15/2010
6/4/2010	21046346	1,836.22	136610	UNITED PARCEL SERVICE	6/15/2010
6/4/2010	21046371	1,189.40	103401	SFERRA BROS LTD	6/15/2010
6/7/2010	21046389	69.72	100052	GINGER'S U.S.A. INC	6/15/2010
6/8/2010	21046457	438.00	#00161	Petty Cash	6/15/2010
6/8/2010	21046465	2,171.76	901157	DOROTHY STEINBERGER	6/15/2010
5/19/2010	21045451	9,900.00	900606	EPSTEIN BECKER & GREEN P.C.	6/15/2010
6/8/2010	21046474	469.20	100211	SCALAMANDRE	6/15/2010
6/9/2010	21046477	1,574.45	101561	UNITED SUPPLY SYSTEM	6/15/2010
6/9/2010	21046604	237.32	100428	ROBERN INC./PL BATH	6/15/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
6/9/2010	21046605	3,160.00	102295	LAIRD PLASTICS NC.	6/15/2010
6/9/2010	21046607	1,468.20	100587	VORNADO AIR CIRCULATION	6/15/2010
6/11/2010	21046638	493.00	#00161	Petty Cash	6/15/2010
6/14/2010	21046739	60,001.00	103014	M&T FUNDING (TO M&T SAVING)	6/15/2010
6/14/2010	21046740	5,001.00	900978	Weck Corporation (Chase SAV)	6/15/2010
6/14/2010	21046741	28,001.00	900981	M&T FUNDING (TO CHASE)	6/15/2010
6/14/2010	21046742	10,001.00	900983	M&T BANK (TO EAST 5129)	6/15/2010
6/15/2010	WIRE	60,000.00	100718	0615003391 AMERICAN EXPRESS TRS TMS DEP	6/15/2010
12/2/2009	21035546	670.00	102268	BOWRON	6/16/2010
12/10/2009	21036515	675.00	102268	BOWRON	6/16/2010
12/22/2009	21037125	420.00	102268	BOWRON	6/16/2010
1/13/2010	21038994	355.00	102268	BOWRON	6/16/2010
2/24/2010	21041103	4,882.92	105057	WINWARD INTERNATIONAL INC.	6/16/2010
2/24/2010	21041209	810.00	102268	BOWRON	6/16/2010
3/3/2010	21041547	374.71	138420	BRUSHTECH INC.	6/16/2010
3/10/2010	21042013	545.20	100587	VORNADO AIR CIRCULATION	6/16/2010
3/17/2010	21042328	2,026.00	105241	CALAISIO INC	6/16/2010
3/17/2010	21042347	1,795.50	102603	FREDERICK COOPER LAMPS CO. INC	6/16/2010
3/24/2010	21042774	1,746.11	104953	I. & J.C. CORP.	6/16/2010
3/24/2010	21042827	2,734.75	105021	SWING LTD.	6/16/2010
4/7/2010	21043300	2,494.95	100416	ABERDEEN PLASTICS	6/16/2010
4/7/2010	21043313	208.33	053133	Classic Hardware	6/16/2010
4/7/2010	21043335	2,005.29	105241	CALAISIO INC	6/16/2010
4/7/2010	21043367	469.26	101898	HILLSIDE METAL WARE CO	6/16/2010
4/16/2010	21043914	5,812.00	107589	ANNIE MODICA	6/16/2010
4/20/2010	21044104	235.30	100996	VALLI & VALLI (USA) INC.	6/16/2010
4/20/2010	21044113	1,438.56	121294	REGENCY INTERNATIONAL	6/16/2010
4/27/2010	21044299	556.32	101380	LAGOR/ORECK DIRECT	6/16/2010
4/28/2010	21044382	501.20	100996	VALLI & VALLI (USA) INC.	6/16/2010
4/28/2010	21044396	138.91	104966	MARIPOSA	6/16/2010
4/28/2010	21044496	3,131.75	100996	VALLI & VALLI (USA) INC.	6/16/2010
4/28/2010	21044565	525.03	100625	AAMSCO LIGHTING INC	6/16/2010
4/28/2010	21044586	768.41	10885	CALIFORNIA FAUCETS	6/16/2010
4/28/2010	21044589	371.96	053133	Classic Hardware	6/16/2010
4/29/2010	21044638	171.75	193374	ORKIN PEST CONTROL	6/16/2010
4/29/2010	21044645	171.75	193374	ORKIN PEST CONTROL	6/16/2010
4/29/2010	21044670	190.76	10885	CALIFORNIA FAUCETS	6/16/2010
4/29/2010	21044672	751.28	10885	CALIFORNIA FAUCETS	6/16/2010
5/5/2010	21044800	658.36	100078	H.SCHULTZ & SONS	6/16/2010
5/5/2010	21044801	7,353.00	100481	HOLTKOETTER INT L INC	6/16/2010
5/5/2010	21044840	896.40	100107	CASABELLA HOLDINGS LLC.	6/16/2010
5/5/2010	21044867	267.67	082013	ROCKY MOUNTAIN HARDWARE	6/16/2010
5/12/2010	21045104	6,369.00	103718	JOHN MATOUK & CO INC	6/16/2010
5/12/2010	21045151	455.64	138420	BRUSHTECH INC.	6/16/2010
5/12/2010	21045236	445.35	100996	VALLI & VALLI (USA) INC.	6/16/2010
5/13/2010	21045259	360.08	103620	ABF FREIGHT SYSTEM INC.	6/16/2010
5/13/2010	21045267	385.57	901022	PE SYSTEMS LLC	6/16/2010
5/13/2010	21045274	231.63	103620	ABF FREIGHT SYSTEM INC.	6/16/2010
5/13/2010	21045279	974.43	103427	SKYLINE MECHANICAL CORP.	6/16/2010
5/13/2010	21045280	286.83	103620	ABF FREIGHT SYSTEM INC.	6/16/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/13/2010	21045285	118.33	103620	ABF FREIGHT SYSTEM INC.	6/16/2010
5/13/2010	21045302	225.59	105978	TELECHECK SERVICES INC.	6/16/2010
5/13/2010	21045312	345.60	108220	AUSTIN-ABBOTT INC	6/16/2010
5/14/2010	21045351	1,841.92	100010	A.F.SUPPLY CORP	6/16/2010
5/18/2010	21045409	2,157.67	100569	TENTINA	6/16/2010
5/18/2010	21045416	4,745.40	100569	TENTINA	6/16/2010
5/18/2010	21045426	168.09	10885	CALIFORNIA FAUCETS	6/16/2010
5/19/2010	21045447	385.01	126707	PREMIER STATIONERS INC.	6/16/2010
5/19/2010	21045449	750.00	900207	BALFE & HOLLAND PC	6/16/2010
5/19/2010	21045456	279.99	901148	KABACK ENTERPRISES INC	6/16/2010
5/19/2010	21045487	942.18	100569	TENTINA	6/16/2010
5/19/2010	21045573	579.30	103284	ALTMANS DISTRIBUTIONS INC	6/16/2010
5/19/2010	21045593	241.79	10885	CALIFORNIA FAUCETS	6/16/2010
5/19/2010	21045596	481.72	053133	Classic Hardware	6/16/2010
5/19/2010	21045606	519.81	10885	CALIFORNIA FAUCETS	6/16/2010
5/25/2010	21045756	2,325.00	901080	HEPBURN CLASSICS	6/16/2010
5/25/2010	21045769	300.70	105528	MIKE & ALLY	6/16/2010
5/25/2010	21045791	92.05	901121	CON EDISON SOLUTIONS	6/16/2010
5/25/2010	21045801	130.61	901121	CON EDISON SOLUTIONS	6/16/2010
5/25/2010	21045804	222.20	901121	CON EDISON SOLUTIONS	6/16/2010
5/25/2010	21045807	869.07	901121	CON EDISON SOLUTIONS	6/16/2010
5/25/2010	21045810	103.98	901121	CON EDISON SOLUTIONS	6/16/2010
5/25/2010	21045814	1,022.50	103620	ABF FREIGHT SYSTEM INC.	6/16/2010
5/25/2010	21045816	798.46	901121	CON EDISON SOLUTIONS	6/16/2010
5/25/2010	21045817	1,204.51	901121	CON EDISON SOLUTIONS	6/16/2010
5/25/2010	21045818	806.12	103620	ABF FREIGHT SYSTEM INC.	6/16/2010
5/25/2010	21045819	735.96	901121	CON EDISON SOLUTIONS	6/16/2010
5/25/2010	21045821	632.75	901121	CON EDISON SOLUTIONS	6/16/2010
5/25/2010	21045823	203.02	901121	CON EDISON SOLUTIONS	6/16/2010
5/25/2010	21045826	1,367.58	901121	CON EDISON SOLUTIONS	6/16/2010
5/25/2010	21045827	445.74	103620	ABF FREIGHT SYSTEM INC.	6/16/2010
5/25/2010	21045828	22.55	901121	CON EDISON SOLUTIONS	6/16/2010
5/25/2010	21045830	168.49	901121	CON EDISON SOLUTIONS	6/16/2010
5/26/2010	21045883	299.99	103284	ALTMANS DISTRIBUTIONS INC	6/16/2010
5/26/2010	21045900	167.80	053133	Classic Hardware	6/16/2010
5/26/2010	21045920	1,217.98	175207	NEWPORT BRASS	6/16/2010
5/26/2010	21045992	4,389.40	100399	RICHARDS HOMEWARES INC	6/16/2010
5/26/2010	21046001	2,105.86	082013	ROCKY MOUNTAIN HARDWARE	6/16/2010
5/26/2010	21046038	450.00	100996	VALLI & VALLI (USA) INC.	6/16/2010
6/2/2010	21046180	353.06	103284	ALTMANS DISTRIBUTIONS INC	6/16/2010
6/2/2010	21046200	1,021.28	100078	H.SCHULTZ & SONS	6/16/2010
6/2/2010	21046227	76.32	103284	ALTMANS DISTRIBUTIONS INC	6/16/2010
6/2/2010	21046288	350.55	100996	VALLI & VALLI (USA) INC.	6/16/2010
6/4/2010	21046347	1,600.01	136620	UNITED PARCEL SERVICE	6/16/2010
6/4/2010	21046375	812.00	104938	GUSTBUSTER	6/16/2010
6/4/2010	21046380	13,948.92	105558	LAW OFFICES OF ANDREW E. HAZEN	6/16/2010
6/7/2010	21046455	768.00	100481	HOLTKOETTER INT L INC	6/16/2010
6/7/2010	21046456	187.56	131380	MOHAWK FINISHING PRODUCTS INC	6/16/2010
6/10/2010	21046608	3,653.58	101192	DADANT	6/16/2010
6/10/2010	21046610	1,708.49	136610	UNITED PARCEL SERVICE	6/16/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
6/10/2010	21046611	1,463.79	136620	UNITED PARCEL SERVICE	6/16/2010
6/14/2010	21046744	5,002.00	900978	Weck Corporation (Chase SAV)	6/16/2010
6/14/2010	21046745	28,002.00	900981	M&T FUNDING (TO CHASE)	6/16/2010
6/14/2010	21046755	60,005.00	103014	M&T FUNDING (TO M&T SAVING)	6/16/2010
6/14/2010	21046758	10,005.00	900983	M&T BANK (TO EAST 5129)	6/16/2010
6/16/2010	WIRE	5,818.00	100209	0616003525 JORGE P MENDIZABAL CITIBANK N	6/16/2010
2/17/2010	21040876	911.00	102123	HAUTE HOME	6/17/2010
2/23/2010	21041002	600.00	102123	HAUTE HOME	6/17/2010
3/10/2010	21041871	1,439.14	105416	I POP	6/17/2010
3/24/2010	21042752	236.00	102123	HAUTE HOME	6/17/2010
3/24/2010	21042758	660.28	105063	GREEN MOUNTAIN PRODUCTS INC	6/17/2010
3/25/2010	21042932	8,796.00	102375	DIPTYQUE	6/17/2010
3/26/2010	21042949	763.42	105528	MIKE & ALLY	6/17/2010
3/31/2010	21043058	52.80	105063	GREEN MOUNTAIN PRODUCTS INC	6/17/2010
4/7/2010	21043372	1,017.00	105063	GREEN MOUNTAIN PRODUCTS INC	6/17/2010
4/14/2010	21043717	210.10	105294	BATH ACCESSORIES CO.	6/17/2010
4/20/2010	21044083	339.08	105528	MIKE & ALLY	6/17/2010
4/20/2010	21044094	126.10	105528	MIKE & ALLY	6/17/2010
4/21/2010	21044144	854.96	173000	ALLIED HARDWARE	6/17/2010
4/21/2010	21044183	1,260.92	108130	HARRINGTON BRASS WORKS LTD INC	6/17/2010
4/21/2010	21044187	576.90	103999	HABIDECOR & ABYSS.	6/17/2010
4/21/2010	21044188	12,440.00	103999	HABIDECOR & ABYSS.	6/17/2010
4/23/2010	21044238	20.25	107755	SCANDIA DOWN LLC	6/17/2010
4/23/2010	21044240	26.73	107755	SCANDIA DOWN LLC	6/17/2010
4/23/2010	21044258	184.68	152226	DELTANA	6/17/2010
4/28/2010	21044419	79.89	108130	HARRINGTON BRASS WORKS LTD INC	6/17/2010
4/28/2010	21044429	293.94	173000	ALLIED HARDWARE	6/17/2010
4/28/2010	21044464	1,713.56	107755	SCANDIA DOWN LLC	6/17/2010
4/30/2010	21044680	9,414.28	103999	HABIDECOR & ABYSS.	6/17/2010
5/4/2010	21044727	385.40	105528	MIKE & ALLY	6/17/2010
5/5/2010	21044803	48.00	102123	HAUTE HOME	6/17/2010
5/5/2010	21044805	119.86	108130	HARRINGTON BRASS WORKS LTD INC	6/17/2010
5/5/2010	21044826	896.28	105528	MIKE & ALLY	6/17/2010
5/6/2010	21044934	3,624.98	105528	MIKE & ALLY	6/17/2010
5/6/2010	21044938	1,319.16	105528	MIKE & ALLY	6/17/2010
5/7/2010	21044967	120.00	107755	SCANDIA DOWN LLC	6/17/2010
5/11/2010	21045049	17.60	105528	MIKE & ALLY	6/17/2010
5/12/2010	21045081	108.79	107755	SCANDIA DOWN LLC	6/17/2010
5/12/2010	21045097	296.65	105368	HERBEAU CREATIONS	6/17/2010
5/12/2010	21045098	119.86	108130	HARRINGTON BRASS WORKS LTD INC	6/17/2010
5/12/2010	21045121	53.35	105528	MIKE & ALLY	6/17/2010
5/12/2010	21045136	100.96	173000	ALLIED HARDWARE	6/17/2010
5/12/2010	21045155	249.31	173000	ALLIED HARDWARE	6/17/2010
5/12/2010	21045198	1,084.40	105063	GREEN MOUNTAIN PRODUCTS INC	6/17/2010
5/12/2010	21045201	1,030.84	100167	OMNIA INDUSTRIES INC.	6/17/2010
5/12/2010	21045247	3,554.00	100305	VISUAL COMFORT & CO.	6/17/2010
5/14/2010	21045340	205.07	173000	ALLIED HARDWARE	6/17/2010
5/19/2010	21045442	186.87	101297	SAFEGUARD BUSINESS SYSTEMS INC	6/17/2010
5/19/2010	21045552	49.92	152226	DELTANA	6/17/2010
5/19/2010	21045569	5,184.36	100662	BALDWIN HARDWARE	6/17/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/19/2010	21045579	434.84	173000	ALLIED HARDWARE	6/17/2010
5/19/2010	21045611	365.93	101442	LB BRASS LTD	6/17/2010
5/19/2010	21045633	436.24	108130	HARRINGTON BRASS WORKS LTD INC	6/17/2010
5/19/2010	21045653	472.00	102123	HAUTE HOME	6/17/2010
5/19/2010	21045658	520.08	108130	HARRINGTON BRASS WORKS LTD INC	6/17/2010
5/21/2010	21045688	1,187.53	108130	HARRINGTON BRASS WORKS LTD INC	6/17/2010
5/21/2010	21045704	403.28	173000	ALLIED HARDWARE	6/17/2010
5/21/2010	21045713	180.63	108130	HARRINGTON BRASS WORKS LTD INC	6/17/2010
5/25/2010	21045751	43.24	100167	OMNIA INDUSTRIES INC.	6/17/2010
5/25/2010	21045775	115.68	173000	ALLIED HARDWARE	6/17/2010
5/25/2010	21045781	793.23	108248	HITACHI CREDIT AMERICA CORP.	6/17/2010
5/26/2010	21045861	1,287.17	108248	HITACHI CREDIT AMERICA CORP.	6/17/2010
5/26/2010	21045960	1,975.78	115547	KALLISTA INC	6/17/2010
5/26/2010	21045982	3,194.38	100167	OMNIA INDUSTRIES INC.	6/17/2010
5/26/2010	21046031	320.70	105247	TRG PRODUCTS	6/17/2010
5/28/2010	21046078	25,674.60	100823	MIELE APPLIANCES INC.(8810)	6/17/2010
5/28/2010	21046089	24.19	107755	SCANDIA DOWN LLC	6/17/2010
5/28/2010	21046091	66.68	100662	BALDWIN HARDWARE	6/17/2010
6/1/2010	21046147	531.27	101165	XO COMMUNICATIONS	6/17/2010
6/1/2010	21046152	2,000.00	900361	JYC TECHNOLOGY LLC	6/17/2010
6/1/2010	21046153	1,000.00	900629	ANABELLA PASTILHA	6/17/2010
6/2/2010	21046205	150.00	102123	HAUTE HOME	6/17/2010
6/2/2010	21046211	68.40	103999	HABIDECOR & ABYSS.	6/17/2010
6/2/2010	21046233	154.02	173000	ALLIED HARDWARE	6/17/2010
6/2/2010	21046264	96.54	100167	OMNIA INDUSTRIES INC.	6/17/2010
6/2/2010	21046287	1,001.72	107755	SCANDIA DOWN LLC	6/17/2010
6/3/2010	21046339	9,888.00	102329	TUMI INC.	6/17/2010
6/4/2010	21046382	3,924.00	900239	TANDIA TRANSPORTATION CORP.	6/17/2010
6/7/2010	21046419	227.14	106798	LAPINE ASSOCIATES INC.	6/17/2010
6/11/2010	21046639	104.26	#00202	Wilfredo Lopez	6/17/2010
6/11/2010	21046646	129.20	105192	DELUXE DELIVERY SYSTEMS	6/17/2010
6/11/2010	21046665	120.00	105192	DELUXE DELIVERY SYSTEMS	6/17/2010
6/14/2010	21046743	60,002.00	103014	M&T FUNDING (TO M&T SAVING)	6/17/2010
6/14/2010	21046746	10,002.00	900983	M&T BANK (TO EAST 5129)	6/17/2010
6/14/2010	21046748	5,003.00	900978	Weck Corporation (Chase SAV)	6/17/2010
6/14/2010	21046749	28,003.00	900981	M&T FUNDING (TO CHASE)	6/17/2010
6/16/2010	21047039	22,500.00	901137	TRITON EQUITY PARTNERS LLC	6/17/2010
1/27/2010	21039771	2,603.22	107917	RUG HOLD INC	6/18/2010
2/17/2010	21040841	847.96	121294	REGENCY INTERNATIONAL	6/18/2010
2/24/2010	21041270	406.22	107917	RUG HOLD INC	6/18/2010
3/10/2010	21041983	1,266.49	107917	RUG HOLD INC	6/18/2010
3/17/2010	21042374	450.38	100194	KRUPS NORTH AMERICA	6/18/2010
3/24/2010	21042697	336.98	121294	REGENCY INTERNATIONAL	6/18/2010
3/31/2010	21043090	2,768.31	101911	KIMBALL & YOUNG	6/18/2010
3/31/2010	21043166	300.00	900260	BALDWIN HARDWARE CORPORATION	6/18/2010
4/8/2010	21043567	1,656.62	107917	RUG HOLD INC	6/18/2010
4/28/2010	21044383	315.10	101216	VALSAN US INC	6/18/2010
4/28/2010	21044498	2,445.43	101216	VALSAN US INC	6/18/2010
5/5/2010	21044835	890.28	102411	DECOWARE CANADA	6/18/2010
5/5/2010	21044862	1,374.94	102411	DECOWARE CANADA	6/18/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/11/2010	21045031	149.43	101216	VALSAN US INC	6/18/2010
5/12/2010	21045103	1,834.38	101911	KIMBALL & YOUNG	6/18/2010
5/12/2010	21045109	2,670.03	111600	M.ROTHMAN CO INC	6/18/2010
5/12/2010	21045193	1,867.54	101326	GLOSTER FURNITURE INC	6/18/2010
5/19/2010	21045626	7,200.00	105430	KUKMAY	6/18/2010
5/26/2010	21045881	132.00	101357	ALICO INDUSTRIES	6/18/2010
5/26/2010	21045906	225.12	101366	COLONIAL CANDLE OF CAPE COD	6/18/2010
5/26/2010	21046023	3,373.66	107755	SCANDIA DOWN LLC	6/18/2010
5/28/2010	21046094	845.10	100861	CHARCOAL COMPANION INC	6/18/2010
6/1/2010	21046144	458.62	100703	ADP INC.	6/18/2010
6/2/2010	21046290	224.79	101216	VALSAN US INC	6/18/2010
6/3/2010	21046333	2,118.81	102411	DECOWARE CANADA	6/18/2010
6/4/2010	21046379	39.80	197217	CDW DIRECT LLC	6/18/2010
6/9/2010	21046606	2,854.00	102237	KASSATEX	6/18/2010
6/11/2010	21046637	124.40	100720	FED EX	6/18/2010
6/11/2010	21046645	172.18	103620	ABF FREIGHT SYSTEM INC.	6/18/2010
6/11/2010	21046664	154.57	103620	ABF FREIGHT SYSTEM INC.	6/18/2010
6/11/2010	21046677	103.63	100720	FED EX	6/18/2010
6/11/2010	21046679	208.04	103620	ABF FREIGHT SYSTEM INC.	6/18/2010
6/11/2010	21046685	695.71	900404	CONSULTEdge	6/18/2010
6/11/2010	21046691	127.97	103620	ABF FREIGHT SYSTEM INC.	6/18/2010
6/11/2010	21046693	114.35	103620	ABF FREIGHT SYSTEM INC.	6/18/2010
6/14/2010	21046747	60,003.00	103014	M&T FUNDING (TO M&T SAVING)	6/18/2010
6/14/2010	21046750	10,003.00	900983	M&T BANK (TO EAST 5129)	6/18/2010
6/14/2010	21046752	5,004.00	900978	Weck Corporation (Chase SAV)	6/18/2010
6/14/2010	21046753	28,004.00	900981	M&T FUNDING (TO CHASE)	6/18/2010
6/14/2010	21046759	1,721.80	102335	CHRISTY / WELSPUN	6/18/2010
6/14/2010	21046761	6,972.80	102335	CHRISTY / WELSPUN	6/18/2010
6/18/2010	WIRE	35,000.00	100718	0618007325 AMERICAN EXPRESS TRS TMS DEP	6/18/2010
3/3/2010	21041605	1,021.25	116160	LAPPAS SPINERSMITHS INC	6/21/2010
3/10/2010	21042011	1,065.81	100332	ZADRO PRODUCTS	6/21/2010
3/31/2010	21043048	1,408.59	101856	GRAFF INC	6/21/2010
4/21/2010	21044177	156.50	102553	ITC	6/21/2010
4/21/2010	21044180	11,508.70	103999	HABIDECOR & ABYSS.	6/21/2010
4/27/2010	21044348	107.00	122222	SCARSDALE SECURITY SYSTEMS	6/21/2010
4/27/2010	21044356	107.00	122222	SCARSDALE SECURITY SYSTEMS	6/21/2010
4/27/2010	21044358	107.00	122222	SCARSDALE SECURITY SYSTEMS	6/21/2010
4/27/2010	21044360	161.92	122222	SCARSDALE SECURITY SYSTEMS	6/21/2010
4/28/2010	21044407	30.00	102553	ITC	6/21/2010
4/28/2010	21044488	1,237.40	105020	TRI-STATE INC.	6/21/2010
4/29/2010	21044667	614.65	105016	NOODLE & BOO	6/21/2010
5/4/2010	21044743	10.00	105020	TRI-STATE INC.	6/21/2010
5/12/2010	21045099	471.57	109880	HANSGROHE INC	6/21/2010
5/12/2010	21045219	1,028.70	105386	SIVAANA	6/21/2010
5/12/2010	21045229	1,600.56	105386	SIVAANA	6/21/2010
5/18/2010	21045407	17,914.00	103718	JOHN MATOUK & CO INC	6/21/2010
5/18/2010	21045412	108.76	109880	HANSGROHE INC	6/21/2010
5/19/2010	21045502	121.50	105386	SIVAANA	6/21/2010
5/19/2010	21045507	734.40	105386	SIVAANA	6/21/2010
5/19/2010	21045584	1,177.56	101298	FIVE STAR GROUP	6/21/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/19/2010	21045659	2,972.18	109880	HANSGROHE INC	6/21/2010
5/21/2010	21045682	740.16	101298	FIVE STAR GROUP	6/21/2010
5/21/2010	21045700	1,079.10	105386	SIVAANA	6/21/2010
5/25/2010	21045794	581.96	#00199	TM & T SERVICE STATION INC.	6/21/2010
5/26/2010	21046025	108.00	137180	TAIUSA	6/21/2010
6/2/2010	21046221	370.97	115547	KALLISTA INC	6/21/2010
6/4/2010	21046356	345.87	101856	GRAFF INC	6/21/2010
6/4/2010	21046369	656.92	101000	STROHEIM & ROMANN	6/21/2010
6/7/2010	21046403	413.50	102809	KINGSBRIDGE CROSSING LIMIRE	6/21/2010
6/9/2010	21046514	3,799.76	109880	HANSGROHE INC	6/21/2010
6/10/2010	21046617	66.93	109880	HANSGROHE INC	6/21/2010
6/11/2010	21046662	381.65	100720	FED EX	6/21/2010
6/11/2010	21046666	52.32	100720	FED EX	6/21/2010
6/11/2010	21046672	794.17	100720	FED EX	6/21/2010
6/11/2010	21046694	102.88	900822	ROCKSEH RAMSARRAN	6/21/2010
6/11/2010	21046695	99.45	103030	UPS FREIGHT	6/21/2010
6/11/2010	21046697	161.49	103030	UPS FREIGHT	6/21/2010
6/11/2010	21046698	178.25	103030	UPS FREIGHT	6/21/2010
6/11/2010	21046699	74.22	103030	UPS FREIGHT	6/21/2010
6/14/2010	21046751	60,004.00	103014	M&T FUNDING (TO M&T SAVING)	6/21/2010
6/14/2010	21046754	10,004.00	900983	M&T BANK (TO EAST 5129)	6/21/2010
6/14/2010	21046756	5,005.00	900978	Weck Corporation (Chase SAV)	6/21/2010
6/14/2010	21046757	28,005.00	900981	M&T FUNDING (TO CHASE)	6/21/2010
6/15/2010	21046770	1,817.41	105327	JOSEY MILLER	6/21/2010
6/18/2010	21047072	2,600.89	900188	JIM LINSALATA	6/21/2010
1/19/2010	21039106	1,112.40	105211	MADE GOODS	6/22/2010
2/24/2010	21041159	865.00	103041	FELIX STORCH/SUMMIT APPLIANCE	6/22/2010
3/17/2010	21042391	631.80	105449	MR. ICE BUCKET	6/22/2010
3/19/2010	21042514	449.53	109446	KURT S ADLER INC	6/22/2010
3/31/2010	21043101	175.40	108700	KENLO INTERNATIONAL	6/22/2010
3/31/2010	21043116	345.06	105449	MR. ICE BUCKET	6/22/2010
4/13/2010	21043654	427.50	109446	KURT S ADLER INC	6/22/2010
4/13/2010	21043661	25.50	106224	ANNE BORIN TEUSH	6/22/2010
4/16/2010	21043940	514.20	101247	COUCKE	6/22/2010
4/21/2010	21044139	3,253.50	105435	AQUIESSE	6/22/2010
4/27/2010	21044323	1,278.25	105381	PAUL DECORATIVE	6/22/2010
4/27/2010	21044335	20.00	106224	ANNE BORIN TEUSH	6/22/2010
5/7/2010	21044963	970.00	102553	ITC	6/22/2010
5/11/2010	21045052	1,268.49	107500	A-ONE MERCHANDISING CORP	6/22/2010
5/12/2010	21045079	25.43	102346	MONTE CARLO FAN	6/22/2010
5/12/2010	21045131	51.00	106224	ANNE BORIN TEUSH	6/22/2010
5/14/2010	21045356	24.00	106224	ANNE BORIN TEUSH	6/22/2010
5/19/2010	21045648	1,518.69	103018	HWI USA	6/22/2010
5/19/2010	21045652	2,624.60	100460	H.GEORGE CASPARI CO.	6/22/2010
5/25/2010	21045774	3,984.31	111600	M.ROTHMAN CO INC	6/22/2010
5/25/2010	21045841	483.95	102964	NEW ENGLAND MOTOR FREIGHT	6/22/2010
5/26/2010	21045941	135.53	102346	MONTE CARLO FAN	6/22/2010
5/26/2010	21045951	153.60	108700	KENLO INTERNATIONAL	6/22/2010
5/26/2010	21046004	1,635.46	105056	ROYAL PET SUPPLIES	6/22/2010
5/26/2010	21046039	4,347.31	101216	VALSAN US INC	6/22/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/26/2010	21046050	1,264.39	101216	VALSAN US INC	6/22/2010
6/1/2010	21046154	239.92	900952	NATIONAL GRID	6/22/2010
6/1/2010	21046164	657.83	900304	SPRINT	6/22/2010
6/2/2010	21046230	32.00	106224	ANNE BORIN TEUSH	6/22/2010
6/3/2010	21046327	55.90	101696	VERIZON	6/22/2010
6/4/2010	21046381	26,894.11	115526	OXFORD INSURANCE	6/22/2010
6/7/2010	21046429	105.98	111600	M.ROTHMAN CO INC	6/22/2010
6/8/2010	21046458	1,058.55	101696	VERIZON	6/22/2010
6/8/2010	21046464	125.00	901058	BENEFIT RESOURCE INC.	6/22/2010
6/8/2010	21046468	328.00	901058	BENEFIT RESOURCE INC.	6/22/2010
6/8/2010	21046470	142,097.48	102037	TRUE VALUE COMPANY	6/22/2010
6/8/2010	21046473	71.07	102037	TRUE VALUE COMPANY	6/22/2010
6/11/2010	21046641	397.94	100719	DINGERS DO COMPANY	6/22/2010
6/11/2010	21046648	3,462.00	111753	BWD GROUP LLC	6/22/2010
6/11/2010	21046654	93.63	900404	CONSULTEdge	6/22/2010
6/11/2010	21046658	16,479.20	900897	NEW YORK STATE INSURANCE FUND	6/22/2010
6/11/2010	21046661	6,717.30	901158	SWEENEY+CONROY INC	6/22/2010
6/11/2010	21046669	5,671.00	111753	BWD GROUP LLC	6/22/2010
6/11/2010	21046671	146.98	900404	CONSULTEdge	6/22/2010
6/11/2010	21046675	3,048.00	111753	BWD GROUP LLC	6/22/2010
6/11/2010	21046676	131.74	900404	CONSULTEdge	6/22/2010
6/11/2010	21046680	7,230.00	111753	BWD GROUP LLC	6/22/2010
6/11/2010	21046681	100.16	900404	CONSULTEdge	6/22/2010
6/11/2010	21046684	2,500.00	111753	BWD GROUP LLC	6/22/2010
6/16/2010	21047064	5,769.17	900898	RETAIL COUNCIL OF NEW YORK ST.	6/22/2010
6/18/2010	21047073	266.38	100720	FED EX	6/22/2010
6/18/2010	21047076	2,269.41	100720	FED EX	6/22/2010
6/15/2010	21046801	136.48	101856	GRAFF INC	6/22/2010
6/18/2010	21047125	3,216.95	100856	ADC CO-OP	6/22/2010
6/18/2010	21047126	1,203.96	100856	ADC CO-OP	6/22/2010
6/21/2010	21047131	60,001.00	103014	M&T FUNDING (TO M&T SAVING)	6/22/2010
6/21/2010	21047132	5,001.00	900978	Weck Corporation (Chase SAV)	6/22/2010
6/21/2010	21047133	28,001.00	900981	M&T FUNDING (TO CHASE)	6/22/2010
6/21/2010	21047134	10,001.00	900983	M&T BANK (TO EAST 5129)	6/22/2010
6/22/2010	WIRE	22,941.49	104286	0622004627 TESSILARTE CHASE MANHATTAN B	6/22/2010
6/22/2010	WIRE	2,529.26	104756	0622004626 SABRE HSBC BANK USA 006220292	6/22/2010
2/25/2010	21041286	11,062.56	175895	VENTA AIRWASHER LLC.	6/23/2010
4/6/2010	21043276	976.80	106659	RANI ARABELLA	6/23/2010
4/6/2010	21043278	1,098.20	106659	RANI ARABELLA	6/23/2010
4/7/2010	21043437	215.60	106659	RANI ARABELLA	6/23/2010
4/20/2010	21044066	1,247.35	104254	KAREN LEE BALLARD	6/23/2010
5/5/2010	21044809	902.80	100194	KRUPS NORTH AMERICA	6/23/2010
5/12/2010	21045066	30.52	103744	ATLAS/HOMEWARES	6/23/2010
5/12/2010	21045105	55.10	104254	KAREN LEE BALLARD	6/23/2010
5/12/2010	21045115	10,239.30	103718	JOHN MATOUK & CO INC	6/23/2010
5/12/2010	21045129	213.52	103744	ATLAS/HOMEWARES	6/23/2010
5/12/2010	21045225	3,339.12	101796	TRG GROUP	6/23/2010
5/12/2010	21045234	5,137.80	100305	VISUAL COMFORT & CO.	6/23/2010
5/12/2010	21045245	6,118.24	100305	VISUAL COMFORT & CO.	6/23/2010
5/18/2010	21045397	25,405.78	103401	SFERRA BROS LTD	6/23/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/18/2010	21045398	728.00	103718	JOHN MATOUK & CO INC	6/23/2010
5/19/2010	21045506	10,835.40	103718	JOHN MATOUK & CO INC	6/23/2010
5/19/2010	21045570	1,580.00	100822	FINE ART LAMPS	6/23/2010
5/19/2010	21045574	537.51	103744	ATLAS/HOMEWARES	6/23/2010
5/19/2010	21045640	3,951.95	103718	JOHN MATOUK & CO INC	6/23/2010
5/19/2010	21045641	313.50	104254	KAREN LEE BALLARD	6/23/2010
5/25/2010	21045808	223.32	103620	ABF FREIGHT SYSTEM INC.	6/23/2010
5/25/2010	21045811	289.62	103620	ABF FREIGHT SYSTEM INC.	6/23/2010
5/25/2010	21045847	116.91	102964	NEW ENGLAND MOTOR FREIGHT	6/23/2010
5/25/2010	21045849	316.86	102964	NEW ENGLAND MOTOR FREIGHT	6/23/2010
5/25/2010	21045850	616.66	102964	NEW ENGLAND MOTOR FREIGHT	6/23/2010
5/26/2010	21045885	544.41	103744	ATLAS/HOMEWARES	6/23/2010
5/26/2010	21045918	372.00	108520	DASH & ALBERT	6/23/2010
5/26/2010	21045923	1,767.09	100822	FINE ART LAMPS	6/23/2010
5/26/2010	21045943	1,396.50	104254	KAREN LEE BALLARD	6/23/2010
5/26/2010	21046016	645.54	100569	TENTINA	6/23/2010
5/28/2010	21046074	712.06	100010	A.F.SUPPLY CORP	6/23/2010
6/2/2010	21046239	3,245.58	104637	BRADFORD'S OF TAMPA LLC	6/23/2010
6/2/2010	21046255	381.60	108520	DASH & ALBERT	6/23/2010
6/4/2010	21046384	10,000.00	900374	MCGLADREY & PULLEN LLP	6/23/2010
6/7/2010	21046410	855.63	106798	LAPINE ASSOCIATES INC.	6/23/2010
6/8/2010	21046461	707.69	900144	CITY-GATES	6/23/2010
6/9/2010	21046475	78.38	100010	A.F.SUPPLY CORP	6/23/2010
6/9/2010	21046484	3,000.00	901080	HEPBURN CLASSICS	6/23/2010
6/9/2010	21046508	1,493.16	102069	MAGIC AMERICAN CORPORATION	6/23/2010
6/9/2010	21046518	4,340.83	109880	HANSGROHE INC	6/23/2010
6/9/2010	21046519	4,892.80	109880	HANSGROHE INC	6/23/2010
6/9/2010	21046593	1,088.10	103170	BARCLAY PRODUCTS	6/23/2010
6/10/2010	21046618	730.00	100010	A.F.SUPPLY CORP	6/23/2010
6/11/2010	21046642	408.81	101695	CITIBANK	6/23/2010
6/11/2010	21046653	49.60	900365	THE NEW YORK TIMES	6/23/2010
6/11/2010	21046657	2,795.64	900817	AFLAC NEW YORK	6/23/2010
6/11/2010	21046690	912.21	103620	ABF FREIGHT SYSTEM INC.	6/23/2010
6/11/2010	21046692	381.68	103620	ABF FREIGHT SYSTEM INC.	6/23/2010
6/15/2010	21046763	1,794.20	101911	KIMBALL & YOUNG	6/23/2010
6/15/2010	21046784	55.06	100720	FED EX	6/23/2010
6/16/2010	21046806	1,126.78	100052	GINGER'S U.S.A. INC	6/23/2010
6/16/2010	21047040	538.84	#00161	Petty Cash	6/23/2010
6/16/2010	21047042	297.00	#00527	William Herring	6/23/2010
6/18/2010	21047124	10,370.29	105647	ROHL CORPORATION	6/23/2010
6/21/2010	21047135	60,002.00	103014	M&T FUNDING (TO M&T SAVING)	6/23/2010
6/21/2010	21047136	5,002.00	900978	Weck Corporation (Chase SAV)	6/23/2010
6/21/2010	21047137	28,002.00	900981	M&T FUNDING (TO CHASE)	6/23/2010
6/21/2010	21047138	10,002.00	900983	M&T BANK (TO EAST 5129)	6/23/2010
6/23/2010	WIRE	21,181.48	212110	PRINCIPAL LIFE P PLIC-PERIS 4-476080000363	6/23/2010
2/24/2010	21041199	709.00	110003	CALDREA COMPANY	6/24/2010
3/16/2010	21042244	632.00	100056	GENERAL ELECTRIC co	6/24/2010
3/17/2010	21042333	648.00	110003	CALDREA COMPANY	6/24/2010
3/24/2010	21042719	960.90	103058	BELLE FLEUR LLC	6/24/2010
4/13/2010	21043676	10,186.66	121294	REGENCY INTERNATIONAL	6/24/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
4/27/2010	21044301	214.56	106368	ORIGINAL HEART CO.	6/24/2010
4/27/2010	21044325	781.00	100056	GENERAL ELECTRIC co	6/24/2010
4/27/2010	21044338	781.00	100056	GENERAL ELECTRIC co	6/24/2010
5/4/2010	21044746	2,171.50	100056	GENERAL ELECTRIC co	6/24/2010
5/4/2010	21044752	2,171.50	100056	GENERAL ELECTRIC co	6/24/2010
5/4/2010	21044753	156.16	100056	GENERAL ELECTRIC co	6/24/2010
5/4/2010	21044754	156.16	100056	GENERAL ELECTRIC co	6/24/2010
5/5/2010	21044861	1,620.00	102268	BOWRON	6/24/2010
5/12/2010	21045130	2,193.96	105176	AMSCAN	6/24/2010
5/12/2010	21045132	2,171.00	107589	ANNIE MODICA	6/24/2010
5/14/2010	21045360	1,126.50	110003	CALDREA COMPANY	6/24/2010
5/18/2010	21045410	2,228.75	101345	ELI CUSTOM WINDOW	6/24/2010
5/18/2010	21045417	911.30	101345	ELI CUSTOM WINDOW	6/24/2010
5/19/2010	21045509	3,272.90	100662	BALDWIN HARDWARE	6/24/2010
5/19/2010	21045553	2,053.52	100019	BRENNER	6/24/2010
5/19/2010	21045609	82.00	101124	LINTEX LINENS	6/24/2010
5/26/2010	21045888	1,399.20	100019	BRENNER	6/24/2010
5/26/2010	21046020	1,792.00	103401	SFERRA BROS LTD	6/24/2010
5/26/2010	21046028	1,455.34	101319	TOPEX HARDWARE	6/24/2010
5/26/2010	21046029	7,663.09	101796	TRG GROUP	6/24/2010
6/2/2010	21046179	140.09	102289	FABRICUT	6/24/2010
6/2/2010	21046213	157.70	104254	KAREN LEE BALLARD	6/24/2010
6/2/2010	21046292	167.68	101319	TOPEX HARDWARE	6/24/2010
6/2/2010	21046308	308.31	101319	TOPEX HARDWARE	6/24/2010
6/3/2010	21046336	45,291.38	103243	FRIEDRICH AIR CONDITIONERS	6/24/2010
6/3/2010	21046337	1,648.62	103243	FRIEDRICH AIR CONDITIONERS	6/24/2010
6/3/2010	21046340	1,918.85	100856	ADC CO-OP	6/24/2010
6/4/2010	21046342	2,281.20	100823	MIELE APPLIANCES INC.(8810)	6/24/2010
6/4/2010	21046348	20,881.15	100823	MIELE APPLIANCES INC.(8810)	6/24/2010
6/8/2010	21046466	970.67	100708	GARAGE MANAGEMENT CORP.	6/24/2010
6/9/2010	21046523	274.53	102289	FABRICUT	6/24/2010
6/9/2010	21046592	845.95	102289	FABRICUT	6/24/2010
6/10/2010	21046619	547.97	100823	MIELE APPLIANCES INC.(8810)	6/24/2010
6/11/2010	21046640	457.81	100703	ADP INC.	6/24/2010
6/15/2010	21046771	21.18	131380	MOHAWK FINISHING PRODUCTS INC	6/24/2010
6/16/2010	21046815	78.80	100823	MIELE APPLIANCES INC.(8810)	6/24/2010
6/16/2010	21047068	3,996.00	900239	TANDIA TRANSPORTATION CORP.	6/24/2010
6/18/2010	21047074	2,033.07	136610	UNITED PARCEL SERVICE	6/24/2010
6/18/2010	21047075	1,350.64	136620	UNITED PARCEL SERVICE	6/24/2010
6/18/2010	21047127	45,003.87	112402	NYC DEPT OF FINANCE	6/24/2010
6/21/2010	21047139	60,003.00	103014	M&T FUNDING (TO M&T SAVING)	6/24/2010
6/21/2010	21047140	5,003.00	900978	Weck Corporation (Chase SAV)	6/24/2010
6/21/2010	21047141	28,003.00	900981	M&T FUNDING (TO CHASE)	6/24/2010
6/21/2010	21047142	10,003.00	900983	M&T BANK (TO EAST 5129)	6/24/2010
6/22/2010	21047206	5,172.47	101326	GLOSTER FURNITURE INC	6/24/2010
6/24/2010	WIRE	209,001.95	130030	New York State 1573804362 NY10ST00018488	6/24/2010
2/3/2010	21040210	13,303.00	185655	PLASTON INC	6/25/2010
4/13/2010	21043667	1,014.90	105742	NARITA TRADING CO INC.	6/25/2010
4/23/2010	21044242	13,779.96	101366	COLONIAL CANDLE OF CAPE COD	6/25/2010
5/4/2010	21044722	40.50	102908	K.HALL DESIGNS	6/25/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/10/2010	21044980	299.40	163936	SCOCOZZO CARTING CORP	6/25/2010
5/12/2010	21045119	2,017.50	105242	MARIO BADESCU SKIN CARE INC.	6/25/2010
5/19/2010	21045625	1,629.00	105242	MARIO BADESCU SKIN CARE INC.	6/25/2010
5/26/2010	21045891	877.00	100464	BRASS MASTERS INC	6/25/2010
5/26/2010	21045944	287.60	104269	LINNEA LLC	6/25/2010
5/26/2010	21045971	459.05	104269	LINNEA LLC	6/25/2010
5/26/2010	21046046	432.38	100232	WILTON INDUSTRIES	6/25/2010
5/28/2010	21046080	730.35	102207	HTI COLLECTION LTD.	6/25/2010
6/2/2010	21046206	10.80	102346	MONTE CARLO FAN	6/25/2010
6/2/2010	21046236	93.50	100464	BRASS MASTERS INC	6/25/2010
6/4/2010	21046359	162.43	104269	LINNEA LLC	6/25/2010
6/7/2010	21046423	38.67	102346	MONTE CARLO FAN	6/25/2010
6/9/2010	21046580	2,609.00	100464	BRASS MASTERS INC	6/25/2010
6/15/2010	21046772	627.58	100720	FED EX	6/25/2010
6/15/2010	21046775	955.01	100720	FED EX	6/25/2010
6/15/2010	21046778	44.55	100720	FED EX	6/25/2010
6/15/2010	21046781	49.13	100720	FED EX	6/25/2010
6/15/2010	21046800	1,806.00	101394	CLASSIC WINDOWS INC	6/25/2010
6/15/2010	21046802	1,029.00	101394	CLASSIC WINDOWS INC	6/25/2010
6/15/2010	21046803	275.00	101394	CLASSIC WINDOWS INC	6/25/2010
6/15/2010	21046805	853.00	103158	CLASSIC WINDOW COVERING	6/25/2010
6/2/2010	21046181	319.86	103744	ATLAS/HOMEWARES	6/25/2010
6/16/2010	21046829	279.60	100259	JOHN RITZENTHALER CO	6/25/2010
6/16/2010	21046839	1,660.40	106798	LAPINE ASSOCIATES INC.	6/25/2010
6/16/2010	21046848	401.10	104269	LINNEA LLC	6/25/2010
6/16/2010	21046859	451.52	104269	LINNEA LLC	6/25/2010
6/18/2010	21047078	3,128.92	100259	JOHN RITZENTHALER CO	6/25/2010
6/21/2010	21047143	60,004.00	103014	M&T FUNDING (TO M&T SAVING)	6/25/2010
6/21/2010	21047144	5,004.00	900978	Weck Corporation (Chase SAV)	6/25/2010
6/21/2010	21047145	28,004.00	900981	M&T FUNDING (TO CHASE)	6/25/2010
6/21/2010	21047146	10,004.00	900983	M&T BANK (TO EAST 5129)	6/25/2010
3/17/2010	21042320	1,127.60	100826	CALPHALON	6/28/2010
3/24/2010	21042742	30.00	104719	CRYSTORAMA INC	6/28/2010
4/19/2010	21043997	5,740.50	105183	ELEGANT LINEN	6/28/2010
4/27/2010	21044332	37.40	104269	LINNEA LLC	6/28/2010
4/27/2010	21044333	58.50	105291	LAZY BONEZZ	6/28/2010
4/28/2010	21044401	1,689.30	112269	MORGAN COLLECTION	6/28/2010
4/29/2010	21044666	40.10	104269	LINNEA LLC	6/28/2010
5/5/2010	21044814	97.25	104269	LINNEA LLC	6/28/2010
5/7/2010	21044964	383.01	104269	LINNEA LLC	6/28/2010
5/11/2010	21045050	286.42	106258	LACAVA	6/28/2010
5/12/2010	21045092	119.24	100997	Jado	6/28/2010
5/12/2010	21045167	2,790.00	104719	CRYSTORAMA INC	6/28/2010
5/12/2010	21045203	1,015.82	102275	OLIVIA RIEGEL	6/28/2010
5/14/2010	21045328	1,841.96	100997	Jado	6/28/2010
5/14/2010	21045333	63.50	104269	LINNEA LLC	6/28/2010
5/14/2010	21045336	3,191.40	108099	ANTICA FARMAISTA	6/28/2010
5/18/2010	21045420	278.54	100997	Jado	6/28/2010
5/18/2010	21045424	692.55	106258	LACAVA	6/28/2010
5/18/2010	21045433	123.80	100997	Jado	6/28/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/19/2010	21045490	3,758.27	105246	PORCHER LTD	6/28/2010
5/19/2010	21045520	533.29	108099	ANTICA FARMAISTA	6/28/2010
5/19/2010	21045621	967.20	104269	LINNEA LLC	6/28/2010
5/19/2010	21045631	147.49	106258	LACAVA	6/28/2010
5/19/2010	21045637	1,170.06	100997	Jado	6/28/2010
5/19/2010	21045649	6,459.90	103718	JOHN MATOUK & CO INC	6/28/2010
5/25/2010	21045757	660.30	102265	BENJAMIN MOORE & CO	6/28/2010
5/25/2010	21045767	431.70	104269	LINNEA LLC	6/28/2010
5/26/2010	21045894	2,589.88	102265	BENJAMIN MOORE & CO	6/28/2010
5/26/2010	21045909	769.00	104719	CRYSTORAMA INC	6/28/2010
5/26/2010	21045978	438.90	105246	PORCHER LTD	6/28/2010
6/1/2010	21046146	1,486.47	100879	IBM	6/28/2010
6/1/2010	21046159	5,263.26	100879	IBM	6/28/2010
6/1/2010	21046170	535.15	100879	IBM	6/28/2010
6/2/2010	21046189	808.81	100052	GINGER'S U.S.A.INC	6/28/2010
6/2/2010	21046203	71.61	100997	Jado	6/28/2010
6/2/2010	21046209	669.96	103018	HWI USA	6/28/2010
6/2/2010	21046232	282.50	151255	AMODEX PRODUCTS INC.	6/28/2010
6/2/2010	21046260	870.38	100052	GINGER'S U.S.A.INC	6/28/2010
6/2/2010	21046270	4.33	105246	PORCHER LTD	6/28/2010
6/7/2010	21046401	692.76	100997	Jado	6/28/2010
6/9/2010	21046491	2,105.43	100997	Jado	6/28/2010
6/9/2010	21046504	4.62	100997	Jado	6/28/2010
6/9/2010	21046517	5,554.13	109880	HANSGROHE INC	6/28/2010
6/9/2010	21046525	1,154.27	103026	FAIRMONT DESIGNS	6/28/2010
6/9/2010	21046591	755.00	101345	ELI CUSTOM WINDOW	6/28/2010
6/9/2010	21046597	1,566.88	100052	GINGER'S U.S.A.INC	6/28/2010
6/16/2010	21046825	279.14	109880	HANSGROHE INC	6/28/2010
6/16/2010	21046831	665.76	100997	Jado	6/28/2010
6/16/2010	21046840	456.84	109880	HANSGROHE INC	6/28/2010
6/16/2010	21047048	100.00	129686	Finance Comm. City of NY	6/28/2010
6/16/2010	21047061	47.32	136640	UPS	6/28/2010
6/16/2010	21047067	2,683.60	11231	AETNA U.S. HEALTHCARE	6/28/2010
6/16/2010	21047069	975.82	11231	AETNA U.S. HEALTHCARE	6/28/2010
6/16/2010	21047070	59.25	11231	AETNA U.S. HEALTHCARE	6/28/2010
6/21/2010	21047147	60,005.00	103014	M&T FUNDING (TO M&T SAVING)	6/28/2010
6/21/2010	21047148	5,005.00	900978	Weck Corporation (Chase SAV)	6/28/2010
6/21/2010	21047149	28,005.00	900981	M&T FUNDING (TO CHASE)	6/28/2010
6/21/2010	21047150	10,005.00	900983	M&T BANK (TO EAST 5129)	6/28/2010
6/22/2010	21047205	1,120.69	100720	FED EX	6/28/2010
6/22/2010	21047207	380.00	900002	IVORY JACKSON	6/28/2010
6/22/2010	21047209	363.00	101478	FARROW & BALL (ADVANCE)	6/28/2010
6/23/2010	21047227	697.86	105327	JOSEY MILLER	6/28/2010
6/23/2010	21047229	13,696.62	100052	GINGER'S U.S.A.INC	6/28/2010
6/23/2010	21047230	4,013.22	175207	NEWPORT BRASS	6/28/2010
6/23/2010	21047231	2,573.89	100052	GINGER'S U.S.A.INC	6/28/2010
6/24/2010	21047234	403.50	#00161	Petty Cash	6/28/2010
6/24/2010	21047245	696.75	#00161	Petty Cash	6/28/2010
6/24/2010	21047257	67.00	#00161	Petty Cash	6/28/2010
6/24/2010	21047285	30,000.00	901137	TRITON EQUITY PARTNERS LLC	6/28/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
6/28/2010	WIRE	4,257.00	100209	0628003148 JORGE P MENDIZABAL CITIBANK N	6/28/2010
6/28/2010	WIRE	2,282.43	104977	PRESENT CO.	6/28/2010
2/10/2010	21040595	436.50	101119	SUNRISE SPECIALITY COMPANY	6/30/2010
2/11/2010	21040627	560.25	101119	SUNRISE SPECIALITY COMPANY	6/30/2010
2/24/2010	21041212	1,412.00	103567	BELLINO INC.	6/30/2010
2/24/2010	21041261	249.75	101119	SUNRISE SPECIALITY COMPANY	6/30/2010
3/10/2010	21041990	202.50	101119	SUNRISE SPECIALITY COMPANY	6/30/2010
3/24/2010	21042717	894.00	103019	BDI IMPORTS	6/30/2010
3/26/2010	21042945	618.75	101119	SUNRISE SPECIALITY COMPANY	6/30/2010
3/31/2010	21043134	281.25	101119	SUNRISE SPECIALITY COMPANY	6/30/2010
4/7/2010	21043489	109.91	104699	VICCARO EQUIPMENT CORP.	6/30/2010
4/28/2010	21044453	253.80	105389	REEVES INTERNATIONAL	6/30/2010
4/28/2010	21044474	96.75	101119	SUNRISE SPECIALITY COMPANY	6/30/2010
5/5/2010	21044878	126.00	105389	REEVES INTERNATIONAL	6/30/2010
5/6/2010	21044935	3,360.80	110146	ASHLEIGH MANOR	6/30/2010
5/7/2010	21044966	1,350.89	106258	LACAVA	6/30/2010
5/7/2010	21044968	2,674.99	106258	LACAVA	6/30/2010
5/7/2010	21044969	931.94	106258	LACAVA	6/30/2010
5/12/2010	21045125	2,842.00	101709	AGRARIA SAN FRANCISCO	6/30/2010
5/14/2010	21045335	1,339.33	106258	LACAVA	6/30/2010
5/14/2010	21045345	9,897.42	102265	BENJAMIN MOORE & CO	6/30/2010
5/18/2010	21045392	1,069.50	100474	FRENCH REFLECTION THE	6/30/2010
5/19/2010	21045464	992.93	900606	EPSTEIN BECKER & GREEN P.C.	6/30/2010
5/19/2010	21045467	489.94	901148	KABACK ENTERPRISES INC	6/30/2010
5/19/2010	21045470	1,193.81	112540	COMMAND SECURITY CORP.	6/30/2010
5/19/2010	21045521	114.50	123552	BODRUM	6/30/2010
5/19/2010	21045534	1,480.80	108520	DASH & ALBERT	6/30/2010
5/19/2010	21045541	345.51	102265	BENJAMIN MOORE & CO	6/30/2010
5/19/2010	21045572	2,825.80	103026	FAIRMONT DESIGNS	6/30/2010
5/19/2010	21045577	10.00	105967	ARCHITECTURAL GRILLE	6/30/2010
5/19/2010	21045628	960.00	105468	MICHEL PUBLISHING LTD	6/30/2010
5/19/2010	21045645	240.88	102164	H.B. IVES/INGERSOLL-RAND	6/30/2010
5/25/2010	21045761	144.60	100474	FRENCH REFLECTION THE	6/30/2010
5/25/2010	21045806	1,193.81	112540	COMMAND SECURITY CORP.	6/30/2010
5/25/2010	21045812	1,193.81	112540	COMMAND SECURITY CORP.	6/30/2010
5/25/2010	21045831	1,199.97	103620	ABF FREIGHT SYSTEM INC.	6/30/2010
5/25/2010	21045848	400.40	102964	NEW ENGLAND MOTOR FREIGHT	6/30/2010
5/25/2010	21045851	243.98	102964	NEW ENGLAND MOTOR FREIGHT	6/30/2010
5/26/2010	21045929	431.25	100474	FRENCH REFLECTION THE	6/30/2010
5/26/2010	21045931	2,780.05	102411	DECOWARE CANADA	6/30/2010
5/26/2010	21045967	1,553.62	108130	HARRINGTON BRASS WORKS LTD INC	6/30/2010
5/26/2010	21046002	6,062.70	100399	RICHARDS HOMEWARES INC	6/30/2010
5/26/2010	21046017	231.75	101119	SUNRISE SPECIALITY COMPANY	6/30/2010
6/1/2010	21046148	268.49	102964	NEW ENGLAND MOTOR FREIGHT	6/30/2010
6/1/2010	21046160	84.90	102964	NEW ENGLAND MOTOR FREIGHT	6/30/2010
6/1/2010	21046161	388.63	103620	ABF FREIGHT SYSTEM INC.	6/30/2010
6/1/2010	21046166	871.00	901148	KABACK ENTERPRISES INC	6/30/2010
6/1/2010	21046167	1,335.00	901154	GET DANNY INC.	6/30/2010
6/1/2010	21046171	117.77	102964	NEW ENGLAND MOTOR FREIGHT	6/30/2010
6/1/2010	21046172	406.72	103620	ABF FREIGHT SYSTEM INC.	6/30/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
6/2/2010	21046218	648.47	108130	HARRINGTON BRASS WORKS LTD INC	6/30/2010
6/2/2010	21046240	343.88	106058	BOYLE & CHASE	6/30/2010
6/2/2010	21046246	174.00	100474	FRENCH REFLECTION THE	6/30/2010
6/4/2010	21046357	2,421.25	102816	GLASS CRAFTERS	6/30/2010
6/4/2010	21046378	24,763.89	103401	SFERRA BROS LTD	6/30/2010
6/7/2010	21046428	96.00	105468	MICHEL PUBLISHING LTD	6/30/2010
6/8/2010	21046460	985.59	112540	COMMAND SECURITY CORP.	6/30/2010
6/8/2010	21046467	985.59	112540	COMMAND SECURITY CORP.	6/30/2010
6/9/2010	21046482	696.20	105647	ROHL CORPORATION	6/30/2010
6/9/2010	21046496	2,176.00	103026	FAIRMONT DESIGNS	6/30/2010
6/9/2010	21046567	39.42	106058	BOYLE & CHASE	6/30/2010
6/11/2010	21046643	159.75	101696	VERIZON	6/30/2010
6/11/2010	21046644	160.91	102964	NEW ENGLAND MOTOR FREIGHT	6/30/2010
6/11/2010	21046663	292.33	102964	NEW ENGLAND MOTOR FREIGHT	6/30/2010
6/11/2010	21046667	167.81	102964	NEW ENGLAND MOTOR FREIGHT	6/30/2010
6/11/2010	21046673	384.45	102964	NEW ENGLAND MOTOR FREIGHT	6/30/2010
6/11/2010	21046678	1,534.06	102964	NEW ENGLAND MOTOR FREIGHT	6/30/2010
6/11/2010	21046682	354.10	102964	NEW ENGLAND MOTOR FREIGHT	6/30/2010
6/11/2010	21046686	176.44	102964	NEW ENGLAND MOTOR FREIGHT	6/30/2010
6/14/2010	21046725	143.20	102265	BENJAMIN MOORE & CO	6/30/2010
6/14/2010	21046760	1,784.70	105849	CLIPPERTON CO	6/30/2010
6/15/2010	21046782	143.71	102964	NEW ENGLAND MOTOR FREIGHT	6/30/2010
6/16/2010	21046807	6,171.57	102237	KASSATEX	6/30/2010
6/16/2010	21046809	2,258.10	102237	KASSATEX	6/30/2010
6/16/2010	21047036	31.19	101696	VERIZON	6/30/2010
6/16/2010	21047053	15.69	900474	UPS SUPPLY CHAIN SOLUTION INC.	6/30/2010
6/16/2010	21047054	686.38	900829	MATRIX	6/30/2010
6/16/2010	21047059	670.78	101696	VERIZON	6/30/2010
6/16/2010	21047071	3,899.24	900663	GUARDIAN LIFE INSURANCE	6/30/2010
6/21/2010	21047151	2,500.00	101025	UNITED STATES POSTAL SERVICE	6/30/2010
6/21/2010	21047156	3,918.35	100804	YVES DELORME	6/30/2010
6/22/2010	21047213	180.00	186616	KIRCH	6/30/2010
6/24/2010	21047240	1,482.82	121007	AMERICAN EXPRESS	6/30/2010
6/24/2010	21047250	22.00	105192	DELUXE DELIVERY SYSTEMS	6/30/2010
6/24/2010	21047251	765.77	105602	FEDEX CUSTOM CRITICAL	6/30/2010
6/24/2010	21047255	300.00	105192	DELUXE DELIVERY SYSTEMS	6/30/2010
6/24/2010	21047281	786.73	100474	FRENCH REFLECTION THE	6/30/2010
6/24/2010	21047282	694.92	100178	LITE SOURCE	6/30/2010
6/24/2010	21047335	162.11	100167	OMNIA INDUSTRIES INC.	6/30/2010
6/25/2010	21047348	1,246.50	#00161	Petty Cash	6/30/2010
6/25/2010	21047377	2,352.86	103943	CARGOTRANS INC	6/30/2010
6/28/2010	21047382	60,001.00	103014	M&T FUNDING (TO M&T SAVING)	6/30/2010
6/28/2010	21047384	5,001.00	900978	Weck Corporation (Chase SAV)	6/30/2010
6/28/2010	21047385	28,001.00	900981	M&T FUNDING (TO CHASE)	6/30/2010
6/28/2010	21047386	10,001.00	900983	M&T BANK (TO EAST 5129)	6/30/2010
2/3/2010	21040218	251.10	103021	VILLEROY & BOCH USA INC.	6/30/2010
2/12/2010	21040631	242.40	103021	VILLEROY & BOCH USA INC.	6/30/2010
3/17/2010	21042340	47.02	100869	ENCLUME DESIGN PROD.	6/30/2010
3/17/2010	21042451	270.17	103021	VILLEROY & BOCH USA INC.	6/30/2010
3/31/2010	21043152	158.92	103021	VILLEROY & BOCH USA INC.	6/30/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
3/31/2010	21043160	186.70	103021	VILLEROY & BOCH USA INC.	6/30/2010
4/7/2010	21043341	157.97	141654	BOMMER INDUSTRIES INC.	6/30/2010
4/7/2010	21043451	216.54	102370	UNISON ARCHITECTURAL HARDWARE	6/30/2010
4/7/2010	21043464	527.72	103021	VILLEROY & BOCH USA INC.	6/30/2010
4/14/2010	21043733	464.77	100869	ENCLUME DESIGN PROD.	6/30/2010
4/14/2010	21043764	270.36	102908	K.HALL DESIGNS	6/30/2010
4/14/2010	21043786	193.38	101758	PENGUIN PUTNAM INC.	6/30/2010
4/15/2010	21043865	259.92	103021	VILLEROY & BOCH USA INC.	6/30/2010
4/20/2010	21044054	1,500.00	100869	ENCLUME DESIGN PROD.	6/30/2010
4/20/2010	21044062	181.44	101460	KIPLING NORTH AMERICA	6/30/2010
4/20/2010	21044076	656.79	101460	KIPLING NORTH AMERICA	6/30/2010
4/20/2010	21044112	87.91	111800	TRANS USA PRODUCTS	6/30/2010
4/28/2010	21044405	466.80	101460	KIPLING NORTH AMERICA	6/30/2010
4/28/2010	21044501	328.05	103021	VILLEROY & BOCH USA INC.	6/30/2010
4/28/2010	21044502	9,512.04	104534	VIA MOTIF	6/30/2010
4/28/2010	21044543	188.62	141654	BOMMER INDUSTRIES INC.	6/30/2010
4/28/2010	21044576	90.00	106757	CORK POPS	6/30/2010
4/29/2010	21044664	64.08	105873	LEIFHEIT INTERNATIONAL USA	6/30/2010
5/12/2010	21045102	890.64	101460	KIPLING NORTH AMERICA	6/30/2010
5/12/2010	21045152	108.10	141654	BOMMER INDUSTRIES INC.	6/30/2010
5/12/2010	21045238	242.40	103021	VILLEROY & BOCH USA INC.	6/30/2010
5/12/2010	21045249	124.95	105017	XYLEM DESIGN	6/30/2010
5/19/2010	21045612	824.40	101460	KIPLING NORTH AMERICA	6/30/2010
5/19/2010	21045654	2,598.00	103718	JOHN MATOUK & CO INC	6/30/2010
5/25/2010	21045789	1,108.00	900653	NEVILLE GIESBRECHT	6/30/2010
5/25/2010	21045797	1,193.81	112540	COMMAND SECURITY CORP.	6/30/2010
5/25/2010	21045820	112.74	103620	ABF FREIGHT SYSTEM INC.	6/30/2010
5/25/2010	21045832	511.37	103620	ABF FREIGHT SYSTEM INC.	6/30/2010
5/26/2010	21045863	720.00	192323	MACHINES AND MEDIA INC.	6/30/2010
5/26/2010	21045940	464.40	101460	KIPLING NORTH AMERICA	6/30/2010
5/26/2010	21046026	13.28	151042	TAYMOR INDUSTRIES	6/30/2010
5/28/2010	21046082	261.40	105381	PAUL DECORATIVE	6/30/2010
6/1/2010	21046149	457.04	103620	ABF FREIGHT SYSTEM INC.	6/30/2010
6/2/2010	21046182	597.66	100010	A.F.SUPPLY CORP	6/30/2010
6/2/2010	21046202	196.97	100863	NOVUS	6/30/2010
6/2/2010	21046295	54.00	104021	TAXI'S DOG BAKERY	6/30/2010
6/4/2010	21046386	7,015.00	900374	MCGLADREY & PULLEN LLP	6/30/2010
6/8/2010	21046459	11,866.42	105558	LAW OFFICES OF ANDREW E. HAZEN	6/30/2010
6/9/2010	21046588	26.37	173000	ALLIED HARDWARE	6/30/2010
6/11/2010	21046647	1,633.13	105577	CANON BUSINESS SOLUTIONS INC.	6/30/2010
6/11/2010	21046656	132.70	900775	AT & T MOBILITY	6/30/2010
6/11/2010	21046659	1,197.63	900909	CIT TECHNOLOGY FIN SERV INC	6/30/2010
6/11/2010	21046689	112.74	103620	ABF FREIGHT SYSTEM INC.	6/30/2010
6/15/2010	21046774	215.75	103620	ABF FREIGHT SYSTEM INC.	6/30/2010
6/16/2010	21046974	190.00	105736	ASIAPHILE	6/30/2010
6/16/2010	21047037	360.00	104374	L.TRUCKING	6/30/2010
6/16/2010	21047043	810.04	100706	VERIZON WIRELESS	6/30/2010
6/16/2010	21047046	248.63	105978	TELECHECK SERVICES INC.	6/30/2010
6/16/2010	21047050	835.51	164193	WINSTON & STRAWN	6/30/2010
6/16/2010	21047062	2,465.77	164193	WINSTON & STRAWN	6/30/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
6/21/2010	21047152	2,078.69	103031	BRASS CRAFT INDUSTRIAL PROD	6/30/2010
6/21/2010	21047157	401.22	#00161	Petty Cash	6/30/2010
6/21/2010	21047170	505.96	901159	LINDA LONDON LTD	6/30/2010
6/22/2010	21047211	886.68	104978	COMPETITION CHEMICAL	6/30/2010
6/23/2010	21047225	1,100.22	175895	VENTA AIRWASHER LLC.	6/30/2010
6/24/2010	21047247	245.43	100720	FED EX	6/30/2010
6/24/2010	21047283	935.55	101146	FERSA HARDWARE	6/30/2010
6/25/2010	21047376	2,217.46	102683	SAGEHILL DESIGNS	6/30/2010
6/25/2010	21047379	56.35	130030	NEW YORK STATE SALES TAX	6/30/2010
6/28/2010	21047387	60,002.00	103014	M&T FUNDING (TO M&T SAVING)	6/30/2010
6/28/2010	21047388	5,002.00	900978	Weck Corporation (Chase SAV)	6/30/2010
6/28/2010	21047389	28,002.00	900981	M&T FUNDING (TO CHASE)	6/30/2010
6/28/2010	21047390	10,002.00	900983	M&T BANK (TO EAST 5129)	6/30/2010
6/30/2010	WIRE	3,207.08	212110	PRINCIPAL LIFE P PLIC-PERIS 4-4760800000329	6/30/2010
6/30/2010	WIRE	30,000.00	100718	0630003606 AMERICAN EXPRESS TRS TMS DEP	6/30/2010
3/17/2010	21042283	75.96	102532	ALFA TOOLS	7/1/2010
3/17/2010	21042384	2,694.00	104068	KNIRPS	7/1/2010
3/24/2010	21042811	31.92	109909	PANIER DES SENS EN PROVENCE	7/1/2010
4/7/2010	21043303	186.12	101517	BLITZ MANUFACTURING	7/1/2010
4/7/2010	21043426	2,144.00	020156	RESOURCE INTERNATIONAL	7/1/2010
4/14/2010	21043700	202.56	102532	ALFA TOOLS	7/1/2010
4/14/2010	21043728	99.49	103247	DAMPP-CHASER ELECTRONICS CORP.	7/1/2010
4/28/2010	21044439	148.02	109909	PANIER DES SENS EN PROVENCE	7/1/2010
4/28/2010	21044514	2,770.26	102341	WESTOVER COMPANY	7/1/2010
5/12/2010	21045135	296.70	151101	ARDEN COMPANIES	7/1/2010
5/13/2010	21045263	131.08	162747	MILEA TRUCK SALES CORP.	7/1/2010
6/2/2010	21046223	119.00	100247	AROMATIQUE INC	7/1/2010
6/10/2010	21046614	21,316.40	100823	MIELE APPLIANCES INC.(8810)	7/1/2010
6/15/2010	21046762	360.40	100010	A.F.SUPPLY CORP	7/1/2010
6/16/2010	21046854	299.13	101228	LBU INC	7/1/2010
6/16/2010	21046977	293.30	168500	APPAREL SOLUTIONS	7/1/2010
6/16/2010	21047044	574.33	100818	CON EDISON	7/1/2010
6/16/2010	21047047	30.33	126707	PREMIER STATIONERS INC.	7/1/2010
6/16/2010	21047049	16.33	162747	MILEA TRUCK SALES CORP.	7/1/2010
6/16/2010	21047052	2,187.50	900361	JYC TECHNOLOGY LLC	7/1/2010
6/16/2010	21047058	1,567.88	100818	CON EDISON	7/1/2010
6/16/2010	21047063	2,000.00	900361	JYC TECHNOLOGY LLC	7/1/2010
6/21/2010	21047164	44.67	136640	UPS	7/1/2010
6/22/2010	21047204	4,748.00	900239	TANDIA TRANSPORTATION CORP.	7/1/2010
6/22/2010	21047208	816.60	100491	COMPACT NOVELTIES INC.	7/1/2010
6/22/2010	21047212	2,160.70	105367	KETTLER INT'L INC.	7/1/2010
6/22/2010	21047214	1,907.70	101459	ELECTRACRAFT	7/1/2010
6/24/2010	21047280	704.43	102341	WESTOVER COMPANY	7/1/2010
6/25/2010	21047374	2,366.68	136610	UNITED PARCEL SERVICE	7/1/2010
6/25/2010	21047375	2,046.41	136620	UNITED PARCEL SERVICE	7/1/2010
6/28/2010	21047391	60,003.00	103014	M&T FUNDING (TO M&T SAVING)	7/1/2010
6/28/2010	21047392	5,003.00	900978	Weck Corporation (Chase SAV)	7/1/2010
6/28/2010	21047393	28,003.00	900981	M&T FUNDING (TO CHASE)	7/1/2010
6/28/2010	21047394	10,003.00	900983	M&T BANK (TO EAST 5129)	7/1/2010
4/21/2010	21044198	8.70	900368	DOUGLAS YDROVO	7/2/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/5/2010	21044927	25.00	900368	DOUGLAS YDROVO	7/2/2010
5/11/2010	21045053	125.00	107711	FIELD ENTERPRISE	7/2/2010
5/13/2010	21045266	762.13	900945	FIVE STAR CARTING INC.	7/2/2010
5/19/2010	21045460	186.90	101297	SAFEGUARD BUSINESS SYSTEMS INC	7/2/2010
5/19/2010	21045465	762.13	900945	FIVE STAR CARTING INC.	7/2/2010
5/25/2010	21045772	35.00	107711	FIELD ENTERPRISE	7/2/2010
5/26/2010	21045913	938.06	193173	CLASSIC BRASS	7/2/2010
5/26/2010	21045921	2,264.00	193173	CLASSIC BRASS	7/2/2010
5/26/2010	21045937	208.17	193173	CLASSIC BRASS	7/2/2010
5/28/2010	21046083	116.62	193173	CLASSIC BRASS	7/2/2010
6/2/2010	21046229	6,568.00	105736	ASIAPHILE	7/2/2010
6/2/2010	21046257	252.51	193173	CLASSIC BRASS	7/2/2010
6/4/2010	21046363	172.41	193173	CLASSIC BRASS	7/2/2010
6/9/2010	21046574	382.95	102837	COVERTEX CORPORATION	7/2/2010
6/9/2010	21046579	962.69	193173	CLASSIC BRASS	7/2/2010
6/10/2010	21046634	55.70	107711	FIELD ENTERPRISE	7/2/2010
6/14/2010	21046718	30.60	107711	FIELD ENTERPRISE	7/2/2010
6/14/2010	21046729	661.71	106058	BOYLE & CHASE	7/2/2010
6/16/2010	21046980	2,084.00	100464	BRASS MASTERS INC	7/2/2010
6/16/2010	21046990	311.73	106058	BOYLE & CHASE	7/2/2010
6/16/2010	21047055	762.13	900945	FIVE STAR CARTING INC.	7/2/2010
6/18/2010	21047108	200.36	193173	CLASSIC BRASS	7/2/2010
6/21/2010	21047161	750.00	110017	STEVEN N.GORDON	7/2/2010
6/21/2010	21047167	53.34	900368	DOUGLAS YDROVO	7/2/2010
6/24/2010	21047284	720.00	102160	LEATHER CPR	7/2/2010
6/24/2010	21047307	1,786.00	103273	SONNEMAN	7/2/2010
6/25/2010	21047381	9,929.84	102335	CHRISTY / WELSPUN	7/2/2010
6/28/2010	21047395	60,004.00	103014	M&T FUNDING (TO M&T SAVING)	7/2/2010
6/28/2010	21047398	10,004.00	900983	M&T BANK (TO EAST 5129)	7/2/2010
6/28/2010	21047400	5,005.00	900978	Weck Corporation (Chase SAV)	7/2/2010
6/28/2010	21047401	28,005.00	900981	M&T FUNDING (TO CHASE)	7/2/2010
6/28/2010	21047404	34,000.00	900613	M&T BANK	7/2/2010
6/30/2010	21047437	542.06	193173	CLASSIC BRASS	7/2/2010
7/1/2010	21047439	50,000.00	901137	TRITON EQUITY PARTNERS LLC	7/2/2010
2/3/2010	21040179	714.00	100794	MARPAC CORPORATIONS	7/6/2010
2/17/2010	21040919	396.00	100794	MARPAC CORPORATIONS	7/6/2010
2/17/2010	21040939	1,862.88	101450	REP INDUSTRIES INC	7/6/2010
3/3/2010	21041596	357.00	100794	MARPAC CORPORATIONS	7/6/2010
3/3/2010	21041626	229.68	101450	REP INDUSTRIES INC	7/6/2010
3/10/2010	21041940	270.00	100794	MARPAC CORPORATIONS	7/6/2010
3/26/2010	21042965	150.00	105080	KIM PARKER INC.	7/6/2010
3/31/2010	21043097	900.00	105080	KIM PARKER INC.	7/6/2010
4/6/2010	21043284	863.52	105313	L.C. INDUSTRIES	7/6/2010
4/20/2010	21044069	401.06	105092	LUCKY LINE PRODUCTS	7/6/2010
4/28/2010	21044449	1,248.36	101450	REP INDUSTRIES INC	7/6/2010
4/28/2010	21044458	689.04	101450	REP INDUSTRIES INC	7/6/2010
5/5/2010	21044818	306.44	105313	L.C. INDUSTRIES	7/6/2010
5/10/2010	21044983	435.50	900945	FIVE STAR CARTING INC.	7/6/2010
5/26/2010	21045880	343.71	100662	BALDWIN HARDWARE	7/6/2010
5/26/2010	21045892	2,477.85	100662	BALDWIN HARDWARE	7/6/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/26/2010	21045946	1,214.93	105313	L.C. INDUSTRIES	7/6/2010
6/9/2010	21046581	1,127.20	100662	BALDWIN HARDWARE	7/6/2010
6/10/2010	21046631	675.21	105313	L.C. INDUSTRIES	7/6/2010
6/11/2010	21046655	1,000.00	900629	ANABELLA PASTILHA	7/6/2010
6/14/2010	21046706	570.21	105647	ROHL CORPORATION	7/6/2010
6/14/2010	21046720	3,640.30	100662	BALDWIN HARDWARE	7/6/2010
6/14/2010	21046735	156.78	100662	BALDWIN HARDWARE	7/6/2010
6/14/2010	21046738	2,213.85	100662	BALDWIN HARDWARE	7/6/2010
6/16/2010	21046811	814.46	105647	ROHL CORPORATION	7/6/2010
6/16/2010	21046844	660.00	101228	LBU INC	7/6/2010
6/16/2010	21046886	4,092.52	100428	ROBERN INC./PL BATH	7/6/2010
6/16/2010	21046890	382.18	105647	ROHL CORPORATION	7/6/2010
6/16/2010	21046897	8,189.25	105647	ROHL CORPORATION	7/6/2010
6/16/2010	21046929	727.20	103021	VILLEROY & BOCH USA INC.	7/6/2010
6/16/2010	21046993	3,308.30	100662	BALDWIN HARDWARE	7/6/2010
6/16/2010	21047011	110.74	100662	BALDWIN HARDWARE	7/6/2010
6/16/2010	21047035	2,672.88	#00199	TM & T SERVICE STATION INC.	7/6/2010
6/16/2010	21047041	38.11	#00199	TM & T SERVICE STATION INC.	7/6/2010
6/16/2010	21047045	175.00	105020	TRI-STATE INC.	7/6/2010
6/16/2010	21047057	618.41	#00199	TM & T SERVICE STATION INC.	7/6/2010
6/18/2010	21047098	47.50	102623	ZWILLING J.A. HENCKELS	7/6/2010
6/18/2010	21047122	1,952.54	116500	EAGLE CREEK	7/6/2010
6/21/2010	21047168	2,646.00	901108	FREIMAN FRANCO P.C	7/6/2010
6/22/2010	21047192	156.50	101345	ELI CUSTOM WINDOW	7/6/2010
6/22/2010	21047210	785.12	102624	G.WRUBLIN CO. INC.	7/6/2010
6/22/2010	21047215	1,607.23	105849	CLIPPERTON CO	7/6/2010
6/23/2010	21047219	1,700.04	100856	ADC CO-OP	7/6/2010
6/23/2010	21047222	3.20	101345	ELI CUSTOM WINDOW	7/6/2010
6/24/2010	21047291	918.54	100428	ROBERN INC./PL BATH	7/6/2010
6/24/2010	21047298	242.60	101345	ELI CUSTOM WINDOW	7/6/2010
6/24/2010	21047318	134.00	107711	FIELD ENTERPRISE	7/6/2010
6/25/2010	21047336	1,881.59	100236	SONY ELECTRONICS INC.	7/6/2010
6/25/2010	21047344	320.00	107711	FIELD ENTERPRISE	7/6/2010
6/28/2010	21047396	5,004.00	900978	Weck Corporation (Chase SAV)	7/6/2010
6/28/2010	21047397	28,004.00	900981	M&T FUNDING (TO CHASE)	7/6/2010
6/28/2010	21047399	60,005.00	103014	M&T FUNDING (TO M&T SAVING)	7/6/2010
6/28/2010	21047402	10,005.00	900983	M&T BANK (TO EAST 5129)	7/6/2010
6/28/2010	21047406	102.88	900822	ROCKSEH RAMSARRAN	7/6/2010
6/29/2010	21047407	4,478.36	116500	EAGLE CREEK	7/6/2010
6/29/2010	21047410	26.95	103186	KICHLER LIGHTING	7/6/2010
1/27/2010	21039864	258.32	102247	DOGGIE WALK BAGS	7/7/2010
2/3/2010	21040238	237.00	127277	RK INTERNATIONAL	7/7/2010
3/3/2010	21041652	1,389.00	005750	VANCE KITIRA INT	7/7/2010
3/10/2010	21041848	155.10	106297	CC CREATION INC	7/7/2010
3/24/2010	21042696	3,005.02	105979	PARK AVENUE CANDLES	7/7/2010
3/31/2010	21043094	4,269.30	104254	KAREN LEE BALLARD	7/7/2010
3/31/2010	21043114	2,400.65	104254	KAREN LEE BALLARD	7/7/2010
4/7/2010	21043329	643.68	102840	CRYOPAK CORPORATION	7/7/2010
4/7/2010	21043338	64.50	106297	CC CREATION INC	7/7/2010
4/7/2010	21043408	651.70	104254	KAREN LEE BALLARD	7/7/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
4/14/2010	21043710	289.00	102265	BENJAMIN MOORE & CO	7/7/2010
4/14/2010	21043767	2,981.10	104254	KAREN LEE BALLARD	7/7/2010
4/27/2010	21044309	705.87	105281	YENKIN-MAJESTIC PAINT CORP.	7/7/2010
4/27/2010	21044319	143.28	102265	BENJAMIN MOORE & CO	7/7/2010
4/28/2010	21044437	446.71	105285	PENDERGRASS INC.	7/7/2010
4/28/2010	21044443	29.00	113586	PILLOW PERFECT INC.	7/7/2010
4/28/2010	21044549	282.96	101517	BLITZ MANUFACTURING	7/7/2010
4/28/2010	21044580	3,699.52	102265	BENJAMIN MOORE & CO	7/7/2010
4/28/2010	21044597	6,624.68	102265	BENJAMIN MOORE & CO	7/7/2010
4/28/2010	21044599	68.60	106297	CC CREATION INC	7/7/2010
5/5/2010	21044828	253.54	127277	RK INTERNATIONAL	7/7/2010
5/5/2010	21044871	745.00	101664	REMINGTON LAMP	7/7/2010
5/5/2010	21044881	477.42	127277	RK INTERNATIONAL	7/7/2010
5/12/2010	21045163	106.54	100778	CASABLANCA FAN	7/7/2010
5/12/2010	21045177	580.97	100778	CASABLANCA FAN	7/7/2010
5/12/2010	21045216	1,740.60	101450	REP INDUSTRIES INC	7/7/2010
5/12/2010	21045242	366.67	175895	VENTA AIRWASHER LLC.	7/7/2010
5/14/2010	21045352	897.41	100778	CASABLANCA FAN	7/7/2010
5/19/2010	21045581	27.26	100778	CASABLANCA FAN	7/7/2010
5/21/2010	21045684	142.35	102216	ELKAY	7/7/2010
5/25/2010	21045764	301.13	102459	ALNO INC.	7/7/2010
5/26/2010	21045869	292.00	103718	JOHN MATOUK & CO INC	7/7/2010
5/26/2010	21045893	702.04	100778	CASABLANCA FAN	7/7/2010
5/26/2010	21045915	108.87	100778	CASABLANCA FAN	7/7/2010
5/26/2010	21045995	3,133.00	101450	REP INDUSTRIES INC	7/7/2010
5/28/2010	21046077	560.58	102216	ELKAY	7/7/2010
5/28/2010	21046079	148.94	100996	VALLI & VALLI (USA) INC.	7/7/2010
5/28/2010	21046093	1,088.54	100778	CASABLANCA FAN	7/7/2010
5/28/2010	21046097	76.00	106297	CC CREATION INC	7/7/2010
6/2/2010	21046190	547.00	102436	MONOGRAM COTTAGE	7/7/2010
6/2/2010	21046196	259.00	102436	MONOGRAM COTTAGE	7/7/2010
6/2/2010	21046226	330.06	102459	ALNO INC.	7/7/2010
6/2/2010	21046237	358.20	102459	ALNO INC.	7/7/2010
6/4/2010	21046355	1,197.00	100996	VALLI & VALLI (USA) INC.	7/7/2010
6/4/2010	21046358	71.00	103718	JOHN MATOUK & CO INC	7/7/2010
6/4/2010	21046372	579.00	103718	JOHN MATOUK & CO INC	7/7/2010
6/7/2010	21046393	181.71	102164	H.B. IVES/INGERSOLL-RAND	7/7/2010
6/7/2010	21046406	6,721.00	103999	HABIDECOR & ABYSS.	7/7/2010
6/7/2010	21046426	3,458.25	103718	JOHN MATOUK & CO INC	7/7/2010
6/7/2010	21046427	1,085.10	104966	MARIPOSA	7/7/2010
6/9/2010	21046524	76.65	102459	ALNO INC.	7/7/2010
6/9/2010	21046562	141.56	100778	CASABLANCA FAN	7/7/2010
6/9/2010	21046568	432.00	108520	DASH & ALBERT	7/7/2010
6/9/2010	21046586	3,583.18	106058	BOYLE & CHASE	7/7/2010
6/10/2010	21046629	97.55	102459	ALNO INC.	7/7/2010
6/10/2010	21046630	638.94	104966	MARIPOSA	7/7/2010
6/14/2010	21046721	189.88	100778	CASABLANCA FAN	7/7/2010
6/15/2010	21046773	377.77	102964	NEW ENGLAND MOTOR FREIGHT	7/7/2010
6/15/2010	21046779	176.02	102964	NEW ENGLAND MOTOR FREIGHT	7/7/2010
6/15/2010	21046785	106.39	102964	NEW ENGLAND MOTOR FREIGHT	7/7/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
6/16/2010	21046810	412.29	105281	YENKIN-MAJESTIC PAINT CORP.	7/7/2010
6/16/2010	21046812	93.20	109700	PINE CONE HILL	7/7/2010
6/16/2010	21046849	478.23	104966	MARIPOSA	7/7/2010
6/16/2010	21046877	3,024.00	101664	REMINGTON LAMP	7/7/2010
6/16/2010	21046887	240.00	101664	REMINGTON LAMP	7/7/2010
6/16/2010	21046893	20.85	127277	RK INTERNATIONAL	7/7/2010
6/16/2010	21046898	141.52	127277	RK INTERNATIONAL	7/7/2010
6/16/2010	21046922	7,698.90	100587	VORNADO AIR CIRCULATION	7/7/2010
6/16/2010	21046983	1,154.50	103032	BARGOOSE HOME TEXTILES	7/7/2010
6/16/2010	21047020	1,799.84	108520	DASH & ALBERT	7/7/2010
6/18/2010	21047085	30.00	103999	HABIDECOR & ABYSS.	7/7/2010
6/21/2010	21047129	37.54	100460	H.GEORGE CASPARI CO.	7/7/2010
6/21/2010	21047158	880.69	100818	CON EDISON	7/7/2010
6/21/2010	21047159	481.65	100818	CON EDISON	7/7/2010
6/21/2010	21047160	63.26	101696	VERIZON	7/7/2010
6/21/2010	21047173	544.89	100818	CON EDISON	7/7/2010
6/21/2010	21047177	164.39	100818	CON EDISON	7/7/2010
6/21/2010	21047179	52.96	100818	CON EDISON	7/7/2010
6/21/2010	21047180	2,057.40	100818	CON EDISON	7/7/2010
6/21/2010	21047181	1,263.97	100818	CON EDISON	7/7/2010
6/21/2010	21047183	160.20	100818	CON EDISON	7/7/2010
6/21/2010	21047184	177.14	100818	CON EDISON	7/7/2010
6/21/2010	21047185	215.18	100818	CON EDISON	7/7/2010
6/21/2010	21047186	311.75	100818	CON EDISON	7/7/2010
6/21/2010	21047187	2,360.08	100818	CON EDISON	7/7/2010
6/24/2010	21047243	81.66	901097	STARKEY & HENRICKS	7/7/2010
6/24/2010	21047304	140.00	103005	V RUGS & HOME	7/7/2010
6/24/2010	21047320	512.80	109700	PINE CONE HILL	7/7/2010
6/24/2010	21047327	1,773.95	103401	SFERRA BROS LTD	7/7/2010
6/25/2010	21047345	53.20	109700	PINE CONE HILL	7/7/2010
6/25/2010	21047350	108.96	160725	TRANSACT TECHNOLOGIES INC.	7/7/2010
6/25/2010	21047357	377.26	901056	WAVE2WAVE - NEW YORK INC.	7/7/2010
6/28/2010	21047405	208.96	104015	US CUSTOM	7/7/2010
6/29/2010	21047409	420.96	101192	DADANT	7/7/2010
6/29/2010	21047411	186.30	101192	DADANT	7/7/2010
6/29/2010	21047430	174.05	900188	JIM LINSALATA	7/7/2010
6/29/2010	21047434	194.78	127277	RK INTERNATIONAL	7/7/2010
6/30/2010	21047435	4,578.05	112242	LEFROY BROOKS	7/7/2010
7/2/2010	21047682	1,606.50	103170	BARCLAY PRODUCTS	7/7/2010
7/6/2010	21047689	60,001.00	103014	M&T FUNDING (TO M&T SAVING)	7/7/2010
7/6/2010	21047690	5,001.00	900978	Weck Corporation (Chase SAV)	7/7/2010
7/6/2010	21047691	28,001.00	900981	M&T FUNDING (TO CHASE)	7/7/2010
7/6/2010	21047692	10,001.00	900983	M&T BANK (TO EAST 5129)	7/7/2010
7/7/2010	WIRE	20,751.73	212110	PRINCIPAL LIFE P PLIC-PERIS 4-4760800000396	7/7/2010
3/17/2010	21042397	33.66	007160	PA MARCO IMPORTS INC.	7/8/2010
3/31/2010	21043106	1,011.50	100794	MARPAC CORPORATIONS	7/8/2010
4/14/2010	21043702	2,126.00	105736	ASIAPHILE	7/8/2010
4/14/2010	21043731	330.00	105736	ASIAPHILE	7/8/2010
4/21/2010	21044140	955.00	105736	ASIAPHILE	7/8/2010
5/5/2010	21044888	3,084.32	100841	SAMAR DISTRIBUTORS	7/8/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/19/2010	21045445	1,193.81	112540	COMMAND SECURITY CORP.	7/8/2010
5/19/2010	21045462	982.12	112540	COMMAND SECURITY CORP.	7/8/2010
5/19/2010	21045463	522.74	179882	TRANSEL ELEVATOR INC.	7/8/2010
5/25/2010	21045809	1,193.81	112540	COMMAND SECURITY CORP.	7/8/2010
5/25/2010	21045815	992.54	112540	COMMAND SECURITY CORP.	7/8/2010
5/26/2010	21046009	3,574.85	100552	SAMUEL HEATH & SONS PLC	7/8/2010
5/26/2010	21046011	3,492.18	100841	SAMAR DISTRIBUTORS	7/8/2010
6/2/2010	21046289	851.71	101190	TURNSTYLE DESIGN LTD	7/8/2010
6/4/2010	21046341	326.49	100010	A.F.SUPPLY CORP	7/8/2010
6/4/2010	21046351	3,128.79	101190	TURNSTYLE DESIGN LTD	7/8/2010
6/4/2010	21046387	7,015.00	900374	MCGLADREY & PULLEN LLP	7/8/2010
6/7/2010	21046414	4,557.80	100078	H.SCHULTZ & SONS	7/8/2010
6/9/2010	21046476	136.85	101190	TURNSTYLE DESIGN LTD	7/8/2010
6/9/2010	21046481	238.00	100888	COWTAN & TOUT	7/8/2010
6/9/2010	21046485	213.80	101190	TURNSTYLE DESIGN LTD	7/8/2010
6/10/2010	21046636	27,433.32	082013	ROCKY MOUNTAIN HARDWARE	7/8/2010
6/11/2010	21046668	724.60	103620	ABF FREIGHT SYSTEM INC.	7/8/2010
6/11/2010	21046674	764.90	103620	ABF FREIGHT SYSTEM INC.	7/8/2010
6/11/2010	21046683	243.16	103620	ABF FREIGHT SYSTEM INC.	7/8/2010
6/11/2010	21046687	236.87	103620	ABF FREIGHT SYSTEM INC.	7/8/2010
6/11/2010	21046688	304.47	103620	ABF FREIGHT SYSTEM INC.	7/8/2010
6/14/2010	21046730	66.60	106901	PROTECT-A-BED AMERICA LLC	7/8/2010
6/15/2010	21046780	538.37	103620	ABF FREIGHT SYSTEM INC.	7/8/2010
6/15/2010	21046783	167.41	103620	ABF FREIGHT SYSTEM INC.	7/8/2010
6/16/2010	21046814	182.32	100010	A.F.SUPPLY CORP	7/8/2010
6/16/2010	21046925	397.16	101190	TURNSTYLE DESIGN LTD	7/8/2010
6/21/2010	21047172	697.88	100696	VERIZON	7/8/2010
6/22/2010	21047201	2,069.85	103031	BRASS CRAFT INDUSTRIAL PROD	7/8/2010
6/23/2010	21047218	22,351.77	100823	MIELE APPLIANCES INC.(8810)	7/8/2010
6/24/2010	21047238	8,636.42	105558	LAW OFFICES OF ANDREW E. HAZEN	7/8/2010
6/24/2010	21047242	522.74	179882	TRANSEL ELEVATOR INC.	7/8/2010
6/29/2010	21047408	2,091.38	105517	MARTECK CORPORATION	7/8/2010
6/29/2010	21047425	461.16	100720	FED EX	7/8/2010
6/29/2010	21047431	4,074.00	900239	TANDIA TRANSPORTATION CORP.	7/8/2010
7/1/2010	21047441	2,077.13	109880	HANSGROHE INC	7/8/2010
7/1/2010	21047447	1,226.64	104975	A.I. ROOT	7/8/2010
7/1/2010	21047448	2,878.53	104975	A.I. ROOT	7/8/2010
7/2/2010	21047681	311.72	#00174	Jordan Smilowitz	7/8/2010
7/6/2010	21047693	60,002.00	103014	M&T FUNDING (TO M&T SAVING)	7/8/2010
7/6/2010	21047694	5,002.00	900978	Weck Corporation (Chase SAV)	7/8/2010
7/6/2010	21047696	10,002.00	900983	M&T BANK (TO EAST 5129)	7/8/2010
7/6/2010	21047697	60,003.00	103014	M&T FUNDING (TO M&T SAVING)	7/8/2010
7/6/2010	21047698	5,003.00	900978	Weck Corporation (Chase SAV)	7/8/2010
7/6/2010	21047699	28,003.00	900981	M&T FUNDING (TO CHASE)	7/8/2010
7/6/2010	21047700	10,003.00	900983	M&T BANK (TO EAST 5129)	7/8/2010
12/22/2009	21037555	6,604.70	183147	BLUEAIR INC.	7/9/2010
1/5/2010	21037960	4,705.06	183147	BLUEAIR INC.	7/9/2010
3/31/2010	21043032	198.00	103230	FEDERAL GLOVE CO.	7/9/2010
4/7/2010	21043468	13,512.16	186848	UP COUNTRY	7/9/2010
5/4/2010	21044742	1,497.76	186848	UP COUNTRY	7/9/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/5/2010	21044923	2,579.25	105373	SIGNORIA USA INC.	7/9/2010
5/5/2010	21044924	5,229.75	105373	SIGNORIA USA INC.	7/9/2010
5/12/2010	21045093	6,115.50	101835	JOHN ROBshaw	7/9/2010
5/12/2010	21045209	1,346.00	109700	PINE CONE HILL	7/9/2010
5/19/2010	21045638	801.00	101835	JOHN ROBshaw	7/9/2010
5/26/2010	21045868	1,444.14	101255	BLOCK HOUSE	7/9/2010
5/26/2010	21045949	2,910.00	105528	MIKE & ALLY	7/9/2010
5/26/2010	21045989	808.80	109700	PINE CONE HILL	7/9/2010
6/9/2010	21046507	63.00	101835	JOHN ROBshaw	7/9/2010
6/11/2010	21046649	114.32	126707	PREMIER STATIONERS INC.	7/9/2010
6/16/2010	21046834	465.01	101835	JOHN ROBshaw	7/9/2010
6/21/2010	21047163	657.39	126707	PREMIER STATIONERS INC.	7/9/2010
6/21/2010	21047166	2,562.50	900361	JYC TECHNOLOGY LLC	7/9/2010
6/21/2010	21047175	88.57	126707	PREMIER STATIONERS INC.	7/9/2010
6/21/2010	21047178	121.90	126707	PREMIER STATIONERS INC.	7/9/2010
6/21/2010	21047182	1,390.02	100818	CON EDISON	7/9/2010
6/22/2010	21047188	901.18	101255	BLOCK HOUSE	7/9/2010
6/22/2010	21047190	801.95	101255	BLOCK HOUSE	7/9/2010
6/24/2010	21047235	1,296.25	100818	CON EDISON	7/9/2010
6/24/2010	21047300	913.74	102164	H.B. IVES/INGERSOLL-RAND	7/9/2010
6/25/2010	21047380	2,403.47	102164	H.B. IVES/INGERSOLL-RAND	7/9/2010
7/6/2010	21047688	365.17	901163	DAVID LOPEZ	7/9/2010
7/6/2010	21047695	28,002.00	900981	M&T FUNDING (TO CHASE)	7/9/2010
7/6/2010	21047701	60,004.00	103014	M&T FUNDING (TO M&T SAVING)	7/9/2010
7/6/2010	21047702	5,004.00	900978	Weck Corporation (Chase SAV)	7/9/2010
7/6/2010	21047703	28,004.00	900981	M&T FUNDING (TO CHASE)	7/9/2010
7/6/2010	21047704	10,004.00	900983	M&T BANK (TO EAST 5129)	7/9/2010
7/9/2010	WIRE	75,000.00	100718	AMERICAN EXPRESS TRS TMS DEP JPMCHASE 71	7/9/2010
4/7/2010	21043292	5,675.23	121294	REGENCY INTERNATIONAL	7/12/2010
4/13/2010	21043663	1,227.67	121294	REGENCY INTERNATIONAL	7/12/2010
4/28/2010	21044552	6,688.80	102265	BENJAMIN MOORE & CO	7/12/2010
4/28/2010	21044556	787.50	105099	BLISSLIVING INC.	7/12/2010
5/5/2010	21044847	2,432.00	105099	BLISSLIVING INC.	7/12/2010
5/5/2010	21044880	231.93	121294	REGENCY INTERNATIONAL	7/12/2010
5/12/2010	21045069	562.50	105099	BLISSLIVING INC.	7/12/2010
5/12/2010	21045146	540.00	105099	BLISSLIVING INC.	7/12/2010
5/19/2010	21045515	264.60	105099	BLISSLIVING INC.	7/12/2010
5/19/2010	21045532	27.00	105099	BLISSLIVING INC.	7/12/2010
5/26/2010	21045896	280.80	105099	BLISSLIVING INC.	7/12/2010
5/26/2010	21046036	243.50	116147	TIZO DESIGN INC.	7/12/2010
6/4/2010	21046354	107.35	100375	THIBAUT	7/12/2010
6/8/2010	21046462	315.78	900301	CEBCO	7/12/2010
6/8/2010	21046463	435.50	900945	FIVE STAR CARTING INC.	7/12/2010
6/16/2010	21046865	135.90	102346	MONTE CARLO FAN	7/12/2010
6/16/2010	21046915	7,378.44	103401	SFERRA BROS LTD	7/12/2010
6/16/2010	21046930	127.45	103401	SFERRA BROS LTD	7/12/2010
6/16/2010	21046937	114.00	116147	TIZO DESIGN INC.	7/12/2010
6/18/2010	21047080	719.56	100997	Jado	7/12/2010
6/23/2010	21047224	890.93	900037	JOSE RIERA	7/12/2010
6/24/2010	21047232	238,617.00	102037	TRUE VALUE COMPANY	7/12/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
6/24/2010	21047301	195.30	102346	MONTE CARLO FAN	7/12/2010
6/24/2010	21047308	907.16	103401	SFERRA BROS LTD	7/12/2010
6/29/2010	21047423	639.15	#00161	Petty Cash	7/12/2010
6/29/2010	21047432	33.58	900474	UPS SUPPLY CHAIN SOLUTION INC.	7/12/2010
7/1/2010	21047442	4,000.25	116147	TIZO DESIGN INC.	7/12/2010
7/1/2010	21047443	4,225.66	116147	TIZO DESIGN INC.	7/12/2010
7/1/2010	21047446	340.00	101434	NUEVO	7/12/2010
7/6/2010	21047705	60,005.00	103014	M&T FUNDING (TO M&T SAVING)	7/12/2010
7/6/2010	21047706	5,005.00	900978	Weck Corporation (Chase SAV)	7/12/2010
7/6/2010	21047707	28,005.00	900981	M&T FUNDING (TO CHASE)	7/12/2010
7/6/2010	21047708	10,005.00	900983	M&T BANK (TO EAST 5129)	7/12/2010
7/7/2010	21047798	500.00	#03966	IVORY JACKSON	7/12/2010
7/7/2010	21047799	154.30	901175	LOUISE BRUST	7/12/2010
3/10/2010	21041985	1,676.41	121294	REGENCY INTERNATIONAL	7/13/2010
4/21/2010	21044137	1,303.38	105136	ARTERIORS HOME	7/13/2010
5/5/2010	21044915	1,137.70	105633	TOTO USA LTD	7/13/2010
5/11/2010	21045048	4,863.00	105476	ADV accents de ville	7/13/2010
5/14/2010	21045347	30.00	105633	TOTO USA LTD	7/13/2010
5/18/2010	21045401	135.00	106107	SIDELINES INC	7/13/2010
5/19/2010	21045656	2,862.24	104522	HELMAC - EVERCARE COMPANY	7/13/2010
5/26/2010	21045932	3,048.13	103026	FAIRMONT DESIGNS	7/13/2010
5/26/2010	21045968	851.43	192322	HAFELE AMERICA CO. (#42886)	7/13/2010
5/26/2010	21046043	3,174.11	105633	TOTO USA LTD	7/13/2010
6/2/2010	21046222	209.11	192322	HAFELE AMERICA CO. (#42886)	7/13/2010
6/2/2010	21046284	1,111.11	103401	SFERRA BROS LTD	7/13/2010
6/2/2010	21046298	195.04	105633	TOTO USA LTD	7/13/2010
6/3/2010	21046325	107.00	122222	SCARSDALE SECURITY SYSTEMS	7/13/2010
6/3/2010	21046328	107.00	122222	SCARSDALE SECURITY SYSTEMS	7/13/2010
6/3/2010	21046329	107.00	122222	SCARSDALE SECURITY SYSTEMS	7/13/2010
6/3/2010	21046330	161.92	122222	SCARSDALE SECURITY SYSTEMS	7/13/2010
6/4/2010	21046362	118.45	192322	HAFELE AMERICA CO. (#42886)	7/13/2010
6/7/2010	21046390	3,056.33	100078	H.SCHULTZ & SONS	7/13/2010
6/9/2010	21046516	1,911.85	192322	HAFELE AMERICA CO. (#42886)	7/13/2010
6/16/2010	21046827	382.76	192322	HAFELE AMERICA CO. (#42886)	7/13/2010
6/16/2010	21046906	1,091.24	103401	SFERRA BROS LTD	7/13/2010
6/16/2010	21046939	5,130.00	100587	VORNADO AIR CIRCULATION	7/13/2010
6/18/2010	21047106	2,523.36	104522	HELMAC - EVERCARE COMPANY	7/13/2010
6/24/2010	21047233	840.24	101696	VERIZON	7/13/2010
6/24/2010	21047241	72.24	133660	TIME	7/13/2010
6/24/2010	21047296	249.00	101000	STROHEIM & ROMANN	7/13/2010
6/24/2010	21047305	799.44	103026	FAIRMONT DESIGNS	7/13/2010
6/25/2010	21047354	100.16	900404	CONSULTEdge	7/13/2010
6/25/2010	21047358	3,872.11	901100	PAETEC	7/13/2010
6/25/2010	21047370	146.98	900404	CONSULTEdge	7/13/2010
6/28/2010	21047403	132.68	104015	US CUSTOM	7/13/2010
6/29/2010	21047429	28.00	180018	NYC PARKING VIOLATIONS BUREAU	7/13/2010
6/30/2010	21047436	355.46	104028	AMERICAN BAG	7/13/2010
7/1/2010	21047449	395.00	105367	KETTLER INT'L INC.	7/13/2010
7/1/2010	21047450	80.40	168500	APPAREL SOLUTIONS	7/13/2010
7/2/2010	21047533	3,390.90	100259	JOHN RITZENTHALER CO	7/13/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
7/2/2010	21047655	129.60	102335	CHRISTY / WELSPUN	7/13/2010
7/6/2010	21047683	2,118.49	100720	FED EX	7/13/2010
7/6/2010	21047686	84.96	100720	FED EX	7/13/2010
7/6/2010	21047687	279.00	105136	ARTERIORS HOME	7/13/2010
7/7/2010	21047715	78.31	100720	FED EX	7/13/2010
7/7/2010	21047721	952.38	103943	CARGOTRANS INC	7/13/2010
7/7/2010	21047734	191.04	100720	FED EX	7/13/2010
7/7/2010	21047738	1,086.45	103943	CARGOTRANS INC	7/13/2010
7/7/2010	21047741	149.94	100720	FED EX	7/13/2010
7/7/2010	21047746	139.45	100720	FED EX	7/13/2010
7/7/2010	21047760	62,138.61	111535	BRADFORD SWETT MANAGEMENT LLC	7/13/2010
7/7/2010	21047806	2,638.23	100720	FED EX	7/13/2010
7/7/2010	21047809	332.63	100720	FED EX	7/13/2010
7/7/2010	21047811	12,286.03	103401	SFERRA BROS LTD	7/13/2010
7/9/2010	21047854	944.05	100979	DELONGHI AMERICA	7/13/2010
7/12/2010	21047981	60,001.00	103014	M&T FUNDING (TO M&T SAVING)	7/13/2010
7/12/2010	21047982	5,001.00	900978	Weck Corporation (Chase SAV)	7/13/2010
7/12/2010	21047983	28,001.00	900981	M&T FUNDING (TO CHASE)	7/13/2010
7/12/2010	21047984	10,001.00	900983	M&T BANK (TO EAST 5129)	7/13/2010
7/13/2010	WIRE	721.09	104756	SABRE COUPELLERIE	7/13/2010
7/13/2010	WIRE	1,328.50	102810	EAGLE PRODUCTS TEXTIL GMBH	7/13/2010
3/17/2010	21042334	355.32	110335	EVRIHOLDER PRODUCTS INC.	7/14/2010
3/24/2010	21042695	1,050.95	105258	TJB IMPORTS INC.	7/14/2010
3/24/2010	21042814	2,021.78	157570	PRINT APPEAL	7/14/2010
4/7/2010	21043379	66.00	110335	EVRIHOLDER PRODUCTS INC.	7/14/2010
4/7/2010	21043399	344.76	110335	EVRIHOLDER PRODUCTS INC.	7/14/2010
4/7/2010	21043409	675.00	105080	KIM PARKER INC.	7/14/2010
4/7/2010	21043440	5,847.90	157570	PRINT APPEAL	7/14/2010
4/28/2010	21044426	1,039.50	104655	ADDISON ROSS LTD	7/14/2010
4/28/2010	21044490	1,233.60	105258	TJB IMPORTS INC.	7/14/2010
4/28/2010	21044535	452.48	101314	GATCO INC.	7/14/2010
5/5/2010	21044816	675.00	105080	KIM PARKER INC.	7/14/2010
5/12/2010	21045192	351.90	101314	GATCO INC.	7/14/2010
5/19/2010	21045525	509.85	101314	GATCO INC.	7/14/2010
5/25/2010	21045768	3,385.80	105414	MALIE	7/14/2010
5/26/2010	21045958	5,467.00	103718	JOHN MATOUK & CO INC	7/14/2010
5/26/2010	21045964	3,672.40	103718	JOHN MATOUK & CO INC	7/14/2010
5/26/2010	21045990	2,545.02	157570	PRINT APPEAL	7/14/2010
5/26/2010	21046032	434.54	105258	TJB IMPORTS INC.	7/14/2010
6/2/2010	21046261	1,627.20	101314	GATCO INC.	7/14/2010
6/4/2010	21046377	378.72	110335	EVRIHOLDER PRODUCTS INC.	7/14/2010
6/4/2010	21046383	10,000.00	900374	MCGLADREY & PULLEN LLP	7/14/2010
6/9/2010	21046598	1,419.75	101314	GATCO INC.	7/14/2010
6/9/2010	21046601	628.00	105164	GRANDRICH	7/14/2010
6/14/2010	21046712	15,162.00	103718	JOHN MATOUK & CO INC	7/14/2010
6/15/2010	21046764	669.72	105647	ROHL CORPORATION	7/14/2010
6/15/2010	21046776	633.37	102964	NEW ENGLAND MOTOR FREIGHT	7/14/2010
6/15/2010	21046786	250.82	103620	ABF FREIGHT SYSTEM INC.	7/14/2010
6/15/2010	21046787	84.30	102964	NEW ENGLAND MOTOR FREIGHT	7/14/2010
6/15/2010	21046788	192.37	103620	ABF FREIGHT SYSTEM INC.	7/14/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
6/15/2010	21046789	105.76	102964	NEW ENGLAND MOTOR FREIGHT	7/14/2010
6/15/2010	21046790	179.46	103620	ABF FREIGHT SYSTEM INC.	7/14/2010
6/15/2010	21046791	270.75	102964	NEW ENGLAND MOTOR FREIGHT	7/14/2010
6/16/2010	21046883	555.01	082013	ROCKY MOUNTAIN HARDWARE	7/14/2010
6/16/2010	21046894	817.73	082013	ROCKY MOUNTAIN HARDWARE	7/14/2010
6/16/2010	21047027	213.30	101314	GATCO INC.	7/14/2010
6/16/2010	21047033	308.64	110335	EVRIHOLDER PRODUCTS INC.	7/14/2010
6/16/2010	21047065	175.92	126707	PREMIER STATIONERS INC.	7/14/2010
6/16/2010	21047066	2,095.00	126707	PREMIER STATIONERS INC.	7/14/2010
6/18/2010	21047117	153.25	104655	ADDISON ROSS LTD	7/14/2010
6/24/2010	21047246	364.53	100696	VERIZON	7/14/2010
6/24/2010	21047266	165.50	102964	NEW ENGLAND MOTOR FREIGHT	7/14/2010
6/24/2010	21047313	157.15	105647	ROHL CORPORATION	7/14/2010
6/24/2010	21047329	1,641.06	105647	ROHL CORPORATION	7/14/2010
6/24/2010	21047332	362.48	105647	ROHL CORPORATION	7/14/2010
6/29/2010	21047428	1,486.70	164193	WINSTON & STRAWN	7/14/2010
7/1/2010	21047454	2,136.78	100078	H.SCHULTZ & SONS	7/14/2010
7/1/2010	21047481	164.32	100662	BALDWIN HARDWARE	7/14/2010
7/2/2010	21047544	114.90	107711	FIELD ENTERPRISE	7/14/2010
7/2/2010	21047609	275.60	105647	ROHL CORPORATION	7/14/2010
7/2/2010	21047622	4,831.66	105647	ROHL CORPORATION	7/14/2010
7/2/2010	21047634	698.22	105647	ROHL CORPORATION	7/14/2010
7/2/2010	21047636	217.08	105647	ROHL CORPORATION	7/14/2010
7/2/2010	21047663	1,045.55	104453	M.BLOCK & SONS INC.	7/14/2010
7/2/2010	21047668	607.91	105647	ROHL CORPORATION	7/14/2010
7/7/2010	21047724	401.08	121007	AMERICAN EXPRESS	7/14/2010
7/7/2010	21047736	84.90	102964	NEW ENGLAND MOTOR FREIGHT	7/14/2010
7/7/2010	21047739	20.00	121007	AMERICAN EXPRESS	7/14/2010
7/7/2010	21047755	295.27	102964	NEW ENGLAND MOTOR FREIGHT	7/14/2010
7/7/2010	21047758	113,781.15	101047	TOWNSEND HOUSE CORP.	7/14/2010
7/7/2010	21047759	39,705.25	102089	179 E 70TH STREET CORP	7/14/2010
7/7/2010	21047762	200.00	901065	RIVERDALE PARKING LOT INC.	7/14/2010
7/7/2010	21047763	130,326.50	108050	ROCKROSE DEVELOPMENT CORP	7/14/2010
7/8/2010	21047816	564.96	110335	EVRIHOLDER PRODUCTS INC.	7/14/2010
7/9/2010	21047850	33,776.70	129691	Renaissance Properties NY	7/14/2010
7/9/2010	21047852	20,000.00	901167	NewAlliance Commercial Finance	7/14/2010
7/12/2010	21047985	60,002.00	103014	M&T FUNDING (TO M&T SAVING)	7/14/2010
7/12/2010	21047986	5,002.00	900978	Weck Corporation (Chase SAV)	7/14/2010
7/12/2010	21047987	28,002.00	900981	M&T FUNDING (TO CHASE)	7/14/2010
7/12/2010	21047988	10,002.00	900983	M&T BANK (TO EAST 5129)	7/14/2010
12/26/2009	21037827	216.00	113259	UNIQUE MFG & MARKETING INC.	7/15/2010
3/24/2010	21042761	1,809.00	105316	ELLA & BEE	7/15/2010
5/5/2010	21044916	873.00	125378	TWEEZERMAN	7/15/2010
5/26/2010	21046044	1,099.50	125378	TWEEZERMAN	7/15/2010
6/2/2010	21046234	1,957.98	100019	BRENNER	7/15/2010
6/2/2010	21046303	198.00	125378	TWEEZERMAN	7/15/2010
6/14/2010	21046703	245.68	100167	OMNIA INDUSTRIES INC.	7/15/2010
6/15/2010	21046804	692.00	101394	CLASSIC WINDOWS INC	7/15/2010
6/16/2010	21046884	2,614.65	100167	OMNIA INDUSTRIES INC.	7/15/2010
6/16/2010	21046899	2,186.36	100167	OMNIA INDUSTRIES INC.	7/15/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
6/18/2010	21047120	2,802.71	107500	A-ONE MERCHANDISING CORP	7/15/2010
6/24/2010	21047286	442.20	100019	BRENNER	7/15/2010
6/24/2010	21047323	504.24	100019	BRENNER	7/15/2010
6/24/2010	21047330	1,187.52	100019	BRENNER	7/15/2010
6/24/2010	21047333	883.08	100019	BRENNER	7/15/2010
6/29/2010	21047412	2,067.80	101084	STERILITE CORP.	7/15/2010
7/1/2010	21047460	736.42	100167	OMNIA INDUSTRIES INC.	7/15/2010
7/1/2010	21047497	490.21	100019	BRENNER	7/15/2010
7/1/2010	21047526	425.76	100167	OMNIA INDUSTRIES INC.	7/15/2010
7/6/2010	21047684	2,147.00	136610	UNITED PARCEL SERVICE	7/15/2010
7/7/2010	21047731	27.92	900952	NATIONAL GRID	7/15/2010
7/7/2010	21047777	989.77	107644	BABY CIE //LE CADEAUX	7/15/2010
7/7/2010	21047783	4,504.75	107644	BABY CIE //LE CADEAUX	7/15/2010
7/8/2010	21047815	5,517.56	100052	GINGER'S U.S.A.INC	7/15/2010
7/8/2010	21047817	211.89	100052	GINGER'S U.S.A.INC	7/15/2010
7/8/2010	21047818	878.74	100052	GINGER'S U.S.A.INC	7/15/2010
7/8/2010	21047819	1,906.52	100052	GINGER'S U.S.A.INC	7/15/2010
7/8/2010	21047820	3,982.72	100052	GINGER'S U.S.A.INC	7/15/2010
7/8/2010	21047821	461.36	100052	GINGER'S U.S.A.INC	7/15/2010
7/8/2010	21047822	656.35	175207	NEWPORT BRASS	7/15/2010
7/12/2010	21047910	4,179.62	100720	FED EX	7/15/2010
7/12/2010	21047913	345.46	100720	FED EX	7/15/2010
7/12/2010	21047993	60,004.00	103014	M&T FUNDING (TO M&T SAVING)	7/15/2010
7/12/2010	21047994	5,004.00	900978	Weck Corporation (Chase SAV)	7/15/2010
7/12/2010	21047995	28,004.00	900981	M&T FUNDING (TO CHASE)	7/15/2010
7/12/2010	21047996	10,004.00	900983	M&T BANK (TO EAST 5129)	7/15/2010
7/15/2010	21048083	36,330.73	129691	Renaissance Properties NY	7/15/2010
7/15/2010	WIRE	8,078.51	212110	PRINCIPAL LIFE P PLIC-PERIS 4-4760800000759	7/15/2010
7/15/2010	WIRE	8,296.45	104286	TESSILARTE	7/15/2010
7/15/2010	WIRE	3,758.91	104685	LAMPSHADE DESIGNS LTD	7/15/2010
4/20/2010	21044090	84.60	101133	QUOIZEL INC	7/16/2010
4/21/2010	21044151	2,667.97	103764	BLACKMAN PLUMBING SUPPLY	7/16/2010
4/21/2010	21044162	896.50	105158	CARTESIAN GRAPHICS	7/16/2010
4/27/2010	21044298	885.60	101133	QUOIZEL INC	7/16/2010
4/27/2010	21044320	164.75	103764	BLACKMAN PLUMBING SUPPLY	7/16/2010
4/28/2010	21044410	199.00	106849	HUDSON VALLEY LIGHTING INC.	7/16/2010
5/5/2010	21044912	6,617.70	105373	SIGNORIA USA INC.	7/16/2010
5/12/2010	21045067	214.32	103764	BLACKMAN PLUMBING SUPPLY	7/16/2010
5/12/2010	21045144	642.79	103764	BLACKMAN PLUMBING SUPPLY	7/16/2010
5/13/2010	21045268	956.66	901050	EXPENSE REDUCTION ANALYSTS	7/16/2010
5/19/2010	21045546	1,044.50	103764	BLACKMAN PLUMBING SUPPLY	7/16/2010
5/26/2010	21045895	224.58	103764	BLACKMAN PLUMBING SUPPLY	7/16/2010
5/26/2010	21045983	1,068.75	101133	QUOIZEL INC	7/16/2010
5/26/2010	21045994	2,291.40	101133	QUOIZEL INC	7/16/2010
6/2/2010	21046178	56.25	101133	QUOIZEL INC	7/16/2010
6/2/2010	21046217	299.50	106849	HUDSON VALLEY LIGHTING INC.	7/16/2010
6/4/2010	21046350	996.28	101140	HOFFMASTER	7/16/2010
6/7/2010	21046396	3,750.00	103999	HABIDECOR & ABYSS.	7/16/2010
6/9/2010	21046584	2,705.83	103764	BLACKMAN PLUMBING SUPPLY	7/16/2010
6/14/2010	21046722	599.40	101122	The Bullen Companies	7/16/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
6/14/2010	21046727	441.87	103764	BLACKMAN PLUMBING SUPPLY	7/16/2010
6/14/2010	21046736	38.07	103764	BLACKMAN PLUMBING SUPPLY	7/16/2010
6/16/2010	21046821	13.50	103999	HABIDECOR & ABYSS.	7/16/2010
6/16/2010	21046824	2,940.00	106849	HUDSON VALLEY LIGHTING INC.	7/16/2010
6/16/2010	21046876	716.85	101133	QUOIZEL INC	7/16/2010
6/16/2010	21046914	2,562.25	103273	SONNEMAN	7/16/2010
6/18/2010	21047105	3,193.81	103764	BLACKMAN PLUMBING SUPPLY	7/16/2010
6/21/2010	21047169	414.19	901121	CON EDISON SOLUTIONS	7/16/2010
6/21/2010	21047176	1,171.57	901121	CON EDISON SOLUTIONS	7/16/2010
6/24/2010	21047239	793.23	108248	HITACHI CREDIT AMERICA CORP.	7/16/2010
6/25/2010	21047337	20,704.29	100823	MIELE APPLIANCES INC.(8810)	7/16/2010
6/29/2010	21047424	1,175.33	100703	ADP INC.	7/16/2010
6/29/2010	21047433	439.21	100703	ADP INC.	7/16/2010
7/1/2010	21047445	4,350.68	116147	TIZO DESIGN INC.	7/16/2010
7/1/2010	21047478	12.70	100224	STAR STRUCK INC	7/16/2010
7/7/2010	21047711	298.39	#00161	Petty Cash	7/16/2010
7/7/2010	21047713	19.59	#04178	BLUMGART SARAH	7/16/2010
7/7/2010	21047745	4,194.00	900239	TANDIA TRANSPORTATION CORP.	7/16/2010
7/7/2010	21047761	1,300.00	900370	SLS RISK MANAGEMENT CONSULTING	7/16/2010
7/9/2010	21047847	84,207.93	100722	FRAYDUN REALTY CO	7/16/2010
7/12/2010	21047960	1,030.50	101133	QUOIZEL INC	7/16/2010
7/12/2010	21047989	60,003.00	103014	M&T FUNDING (TO M&T SAVING)	7/16/2010
7/12/2010	21047990	5,003.00	900978	Weck Corporation (Chase SAV)	7/16/2010
7/12/2010	21047991	28,003.00	900981	M&T FUNDING (TO CHASE)	7/16/2010
7/12/2010	21047992	10,003.00	900983	M&T BANK (TO EAST 5129)	7/16/2010
7/16/2010	WIRE	25,000.00	100718	AMERICAN EXPRESS TRS TMS DEP JPMCHASE 70	7/16/2010
1/21/2010	21039346	2,402.88	120020	MIRABELLO	7/19/2010
3/24/2010	21042641	483.30	106046	SWISSMAR IMPORTS INC.(USA)	7/19/2010
4/7/2010	21043432	415.20	102989	PSP USA LLC.	7/19/2010
4/14/2010	21043684	1,455.03	100213	NORMAN LIBRETT INC.	7/19/2010
4/16/2010	21043908	2,339.04	120020	MIRABELLO	7/19/2010
4/20/2010	21044087	795.00	100213	NORMAN LIBRETT INC.	7/19/2010
4/20/2010	21044111	507.60	106046	SWISSMAR IMPORTS INC.(USA)	7/19/2010
4/28/2010	21044451	825.60	102989	PSP USA LLC.	7/19/2010
5/5/2010	21044821	621.47	100213	NORMAN LIBRETT INC.	7/19/2010
5/5/2010	21044824	2,596.38	101659	NORTHERN LABS INC.	7/19/2010
5/5/2010	21044886	1,055.40	100569	TENTINA	7/19/2010
5/12/2010	21045122	1,061.90	100213	NORMAN LIBRETT INC.	7/19/2010
5/12/2010	21045231	369.90	106046	SWISSMAR IMPORTS INC.(USA)	7/19/2010
5/14/2010	21045334	1,231.12	105446	MEPRA SPA	7/19/2010
5/19/2010	21045614	2,835.34	101659	NORTHERN LABS INC.	7/19/2010
5/19/2010	21045627	136.02	105446	MEPRA SPA	7/19/2010
5/26/2010	21045905	620.40	100778	CASABLANCA FAN	7/19/2010
5/26/2010	21045985	782.40	102989	PSP USA LLC.	7/19/2010
6/2/2010	21046177	553.67	100778	CASABLANCA FAN	7/19/2010
6/7/2010	21046432	72.39	100213	NORMAN LIBRETT INC.	7/19/2010
6/9/2010	21046479	106.79	100213	NORMAN LIBRETT INC.	7/19/2010
6/9/2010	21046510	179.00	102776	MOEN INC.	7/19/2010
6/14/2010	21046713	1,289.06	105446	MEPRA SPA	7/19/2010
6/16/2010	21046994	1,226.70	100778	CASABLANCA FAN	7/19/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
6/16/2010	21047031	3,120.76	103026	FAIRMONT DESIGNS	7/19/2010
6/18/2010	21047083	119.85	102214	CREATIVE SPECIALTIES INT'L	7/19/2010
6/18/2010	21047107	372.70	106058	BOYLE & CHASE	7/19/2010
6/18/2010	21047109	259.68	100569	TENTINA	7/19/2010
6/24/2010	21047237	63.34	101696	VERIZON	7/19/2010
6/24/2010	21047317	5,413.70	107500	A-ONE MERCHANDISING CORP	7/19/2010
7/1/2010	21047440	4,790.97	109880	HANSGROHE INC	7/19/2010
7/1/2010	21047493	630.00	106046	SWISSMAR IMPORTS INC.(USA)	7/19/2010
7/1/2010	21047499	1,190.04	100778	CASABLANCA FAN	7/19/2010
7/1/2010	21047502	597.60	102989	PSP USA LLC.	7/19/2010
7/2/2010	21047531	1,703.20	100052	GINGER'S U.S.A.INC	7/19/2010
7/6/2010	21047685	1,559.53	136620	UNITED PARCEL SERVICE	7/19/2010
7/7/2010	21047757	27.92	900952	NATIONAL GRID	7/19/2010
7/7/2010	21047775	237.96	106058	BOYLE & CHASE	7/19/2010
7/9/2010	21047849	1,586.90	105446	MEPRA SPA	7/19/2010
7/12/2010	21047911	1,973.75	136610	UNITED PARCEL SERVICE	7/19/2010
7/12/2010	21047912	1,798.75	136620	UNITED PARCEL SERVICE	7/19/2010
7/12/2010	21048000	10,005.00	900983	M&T BANK (TO EAST 5129)	7/19/2010
7/12/2010	21048002	1,111.81	105258	TJB IMPORTS INC.	7/19/2010
7/15/2010	21048085	25,000.00	901137	TRITON EQUITY PARTNERS LLC	7/19/2010
7/13/2010	21048012	685.19	102310	WATERPIK TECHNOLOGIES INC	7/19/2010
7/13/2010	21048013	482.44	106058	BOYLE & CHASE	7/19/2010
7/12/2010	21047997	60,005.00	103014	M&T FUNDING (TO M&T SAVING)	7/19/2010
7/12/2010	21047998	5,005.00	900978	Weck Corporation (Chase SAV)	7/19/2010
7/12/2010	21047999	28,005.00	900981	M&T FUNDING (TO CHASE)	7/19/2010
7/19/2010	WIRE	50,000.00	100718	AMERICAN EXPRESS TRS TMS DEP JPMCHASE 7.	7/19/2010
7/19/2010	WIRE	2,680.00	104638	MARTINEZ & ORTS,S.A.	7/19/2010
1/13/2010	21038703	3,923.21	183147	BLUEAIR INC.	7/20/2010
1/13/2010	21038809	2,628.86	105214	IMPEX SYSTEMS GROUP INC.	7/20/2010
1/13/2010	21039067	2,496.16	105214	IMPEX SYSTEMS GROUP INC.	7/20/2010
1/27/2010	21039429	4,971.99	183147	BLUEAIR INC.	7/20/2010
2/1/2010	21039917	1,318.92	183147	BLUEAIR INC.	7/20/2010
2/10/2010	21040506	1,101.49	105214	IMPEX SYSTEMS GROUP INC.	7/20/2010
2/17/2010	21040899	634.25	115782	BLANCO AMERICA INC.	7/20/2010
3/9/2010	21041794	647.16	105214	IMPEX SYSTEMS GROUP INC.	7/20/2010
3/10/2010	21041870	1,993.90	105214	IMPEX SYSTEMS GROUP INC.	7/20/2010
3/17/2010	21042300	301.93	115782	BLANCO AMERICA INC.	7/20/2010
3/17/2010	21042314	433.56	115782	BLANCO AMERICA INC.	7/20/2010
3/17/2010	21042396	253.65	147611	KISS THAT FROG INC.	7/20/2010
3/24/2010	21042726	439.66	115782	BLANCO AMERICA INC.	7/20/2010
3/26/2010	21042952	706.23	147611	KISS THAT FROG INC.	7/20/2010
3/26/2010	21042968	275.59	147611	KISS THAT FROG INC.	7/20/2010
4/27/2010	21044305	75.00	100638	ACCURATE LOCK & HARDWARE	7/20/2010
4/27/2010	21044328	1,569.38	100638	ACCURATE LOCK & HARDWARE	7/20/2010
4/28/2010	21044465	643.32	100099	SPECTRUM	7/20/2010
5/4/2010	21044716	166.75	100638	ACCURATE LOCK & HARDWARE	7/20/2010
5/5/2010	21044833	1,491.20	100638	ACCURATE LOCK & HARDWARE	7/20/2010
5/5/2010	21044854	1,021.20	100638	ACCURATE LOCK & HARDWARE	7/20/2010
5/5/2010	21044889	246.00	101114	SILVERMARK	7/20/2010
5/12/2010	21045070	190.47	106058	BOYLE & CHASE	7/20/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/14/2010	21045337	398.00	110182	BRADBURN GALLERY	7/20/2010
5/14/2010	21045349	1,659.62	106058	BOYLE & CHASE	7/20/2010
5/19/2010	21045550	506.06	115782	BLANCO AMERICA INC.	7/20/2010
5/19/2010	21045608	1,744.68	100459	MARYE-KELLEY	7/20/2010
5/21/2010	21045699	965.99	105214	IMPEX SYSTEMS GROUP,INC.	7/20/2010
5/25/2010	21045753	69.85	102976	ULSTER LINEN CO. INC.	7/20/2010
5/26/2010	21045898	291.84	115782	BLANCO AMERICA INC.	7/20/2010
5/26/2010	21046027	378.42	101159	TOP NOTCH DISTRIBUTORS	7/20/2010
5/26/2010	21046033	31,749.96	105633	TOTO USA LTD	7/20/2010
5/26/2010	21046040	105.60	102976	ULSTER LINEN CO. INC.	7/20/2010
6/2/2010	21046224	1,533.95	100638	ACCURATE LOCK & HARDWARE	7/20/2010
6/2/2010	21046278	555.03	100099	SPECTRUM	7/20/2010
6/7/2010	21046405	2,432.50	103718	JOHN MATOUK & CO INC	7/20/2010
6/7/2010	21046416	2,883.00	103718	JOHN MATOUK & CO INC	7/20/2010
6/9/2010	21046506	153.82	101442	LB BRASS LTD	7/20/2010
6/15/2010	21046777	1,019.18	103620	ABF FREIGHT SYSTEM INC.	7/20/2010
6/16/2010	21046833	176.58	101442	LB BRASS LTD	7/20/2010
6/16/2010	21046926	190.35	101216	VALSAN US INC	7/20/2010
6/16/2010	21046940	5,263.38	101216	VALSAN US INC	7/20/2010
6/16/2010	21046943	6,747.65	100804	YVES DELORME	7/20/2010
6/16/2010	21046963	4,140.06	100804	YVES DELORME	7/20/2010
6/16/2010	21046967	1,215.50	100638	ACCURATE LOCK & HARDWARE	7/20/2010
6/16/2010	21046978	237.12	173000	ALLIED HARDWARE	7/20/2010
6/21/2010	21047165	40.00	180018	NYC PARKING VIOLATIONS BUREAU	7/20/2010
6/22/2010	21047194	59.28	105695	ACCREDITED LOCK SUPPLY CO	7/20/2010
6/24/2010	21047244	1,040.46	901121	CON EDISON SOLUTIONS	7/20/2010
6/24/2010	21047249	1,280.72	102964	NEW ENGLAND MOTOR FREIGHT	7/20/2010
6/24/2010	21047252	149.07	901121	CON EDISON SOLUTIONS	7/20/2010
6/24/2010	21047256	829.70	901121	CON EDISON SOLUTIONS	7/20/2010
6/24/2010	21047259	1,686.19	901121	CON EDISON SOLUTIONS	7/20/2010
6/24/2010	21047261	916.49	901121	CON EDISON SOLUTIONS	7/20/2010
6/24/2010	21047263	413.97	901121	CON EDISON SOLUTIONS	7/20/2010
6/24/2010	21047264	100.73	102964	NEW ENGLAND MOTOR FREIGHT	7/20/2010
6/24/2010	21047265	119.35	901121	CON EDISON SOLUTIONS	7/20/2010
6/24/2010	21047267	1,172.40	901121	CON EDISON SOLUTIONS	7/20/2010
6/24/2010	21047269	289.26	901121	CON EDISON SOLUTIONS	7/20/2010
6/24/2010	21047270	129.70	102964	NEW ENGLAND MOTOR FREIGHT	7/20/2010
6/24/2010	21047271	115.79	901121	CON EDISON SOLUTIONS	7/20/2010
6/24/2010	21047273	24.57	901121	CON EDISON SOLUTIONS	7/20/2010
6/24/2010	21047275	189.30	901121	CON EDISON SOLUTIONS	7/20/2010
6/24/2010	21047276	208.46	102964	NEW ENGLAND MOTOR FREIGHT	7/20/2010
6/24/2010	21047277	306.52	901121	CON EDISON SOLUTIONS	7/20/2010
6/24/2010	21047279	1,935.07	901121	CON EDISON SOLUTIONS	7/20/2010
6/24/2010	21047290	495.00	100387	ROSE TRUNK MFG.CO. INC	7/20/2010
6/25/2010	21047361	131.74	900404	CONSULTEdge	7/20/2010
6/25/2010	21047364	93.63	900404	CONSULTEdge	7/20/2010
6/25/2010	21047367	695.71	900404	CONSULTEdge	7/20/2010
6/25/2010	21047371	695.71	900404	CONSULTEdge	7/20/2010
4/27/2010	21044339	4,471.55	100638	ACCURATE LOCK & HARDWARE	7/20/2010
6/29/2010	21047422	325.53	103620	ABF FREIGHT SYSTEM INC.	7/20/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
6/29/2010	21047426	1,287.17	108248	HITACHI CREDIT AMERICA CORP.	7/20/2010
6/29/2010	21047427	69,073.78	115526	OXFORD INSURANCE	7/20/2010
7/1/2010	21047494	1,888.60	107374	FLAME & WAX	7/20/2010
7/2/2010	21047532	419.73	100132	COLONIAL BRONZE COMPANY	7/20/2010
7/2/2010	21047626	629.25	100464	BRASS MASTERS INC	7/20/2010
7/7/2010	21047722	160.20	105598	ARJAY COMPANY	7/20/2010
7/9/2010	21047848	1,007.26	101319	TOPEX HARDWARE	7/20/2010
7/15/2010	21048082	25,963.41	110028	BRADFORD N. SWETT MANAGEMENT	7/20/2010
7/19/2010	21048130	60,001.00	103014	M&T FUNDING (TO M&T SAVING)	7/20/2010
7/19/2010	21048131	5,001.00	900978	Weck Corporation (Chase SAV)	7/20/2010
7/19/2010	21048132	28,001.00	900981	M&T FUNDING (TO CHASE)	7/20/2010
7/19/2010	21048133	10,002.00	900983	M&T BANK (TO EAST 5129)	7/20/2010
3/31/2010	21043078	4,898.70	108099	ANTICA FARMAISTA	7/21/2010
4/14/2010	21043751	1,452.00	102553	ITC	7/21/2010
4/28/2010	21044533	818.64	100305	VISUAL COMFORT & CO.	7/21/2010
5/5/2010	21044868	2,530.24	100167	OMNIA INDUSTRIES INC.	7/21/2010
5/12/2010	21045091	3,025.75	100481	HOLTKOETTER INT L INC	7/21/2010
5/12/2010	21045116	1,080.00	104170	MIDLAND PRODUCT	7/21/2010
5/12/2010	21045232	4,342.50	106439	SWEET WILLIAM	7/21/2010
5/21/2010	21045680	2,773.05	100481	HOLTKOETTER INT'L INC	7/21/2010
5/25/2010	21045746	261.25	100481	HOLTKOETTER INT L INC	7/21/2010
5/25/2010	21045749	1,152.00	108099	ANTICA FARMAISTA	7/21/2010
5/26/2010	21045963	478.86	100481	HOLTKOETTER INT L INC	7/21/2010
5/26/2010	21045984	1,042.00	102228	PUR CASHMERE	7/21/2010
5/26/2010	21046047	7,729.50	100305	VISUAL COMFORT & CO.	7/21/2010
6/9/2010	21046490	510.66	100804	YVES DELORME	7/21/2010
6/9/2010	21046575	1,026.00	104900	CENTURY BATHWORKS	7/21/2010
6/9/2010	21046585	382.50	104900	CENTURY BATHWORKS	7/21/2010
6/9/2010	21046599	2,968.20	101382	FRENCH BULL	7/21/2010
6/14/2010	21046704	53.76	100305	VISUAL COMFORT & CO.	7/21/2010
6/16/2010	21046813	261.66	121294	REGENCY INTERNATIONAL	7/21/2010
6/16/2010	21046838	57.60	105589	KITCHEN SUPPLY	7/21/2010
6/16/2010	21046878	1,882.00	103051	REACH DISTRIBUTION	7/21/2010
6/16/2010	21047060	215.49	126707	PREMIER STATIONERS INC.	7/21/2010
6/18/2010	21047095	1,250.00	102243	FORO MARBLE	7/21/2010
6/24/2010	21047289	4,336.92	100305	VISUAL COMFORT & CO.	7/21/2010
6/25/2010	21047355	1,000.00	900629	ANABELLA PASTILHA	7/21/2010
7/1/2010	21047463	156.50	103051	REACH DISTRIBUTION	7/21/2010
7/1/2010	21047488	3,164.75	103051	REACH DISTRIBUTION	7/21/2010
7/1/2010	21047503	3,779.11	103018	HWI USA	7/21/2010
7/2/2010	21047537	76.32	101366	COLONIAL CANDLE OF CAPE COD	7/21/2010
7/2/2010	21047611	2,869.80	106798	LAPINE ASSOCIATES INC.	7/21/2010
7/2/2010	21047637	62.34	106798	LAPINE ASSOCIATES INC.	7/21/2010
7/2/2010	21047652	1,659.60	101474	THE LAUNDRESS	7/21/2010
7/7/2010	21047718	1,042.11	101696	VERIZON	7/21/2010
7/7/2010	21047742	401.35	101696	VERIZON	7/21/2010
7/7/2010	21047770	1,588.60	100778	CASABLANCA FAN	7/21/2010
7/7/2010	21047781	553.16	100778	CASABLANCA FAN	7/21/2010
7/8/2010	21047812	1,512.41	102776	MOEN INC.	7/21/2010
7/9/2010	21047825	89.00	#00202	Wilfredo Lopez	7/21/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
7/9/2010	21047859	16,900.00	901143	HAHN & HESSEN LLP	7/21/2010
7/9/2010	21047860	16,901.28	901143	HAHN & HESSEN LLP	7/21/2010
7/12/2010	21047979	3,037.20	194108	VANITY FLAIR	7/21/2010
7/19/2010	21048134	60,002.00	103014	M&T FUNDING (TO M&T SAVING)	7/21/2010
7/19/2010	21048135	5,001.00	900978	Weck Corporation (Chase SAV)	7/21/2010
7/19/2010	21048136	28,002.00	900981	M&T FUNDING (TO CHASE)	7/21/2010
7/19/2010	21048137	10,001.00	900983	M&T BANK (TO EAST 5129)	7/21/2010
7/21/2010	WIRE	19,758.52	212110	PRINCIPAL LIFE P PLIC-PERIS 4-4760800000334	7/21/2010
2/17/2010	21040879	871.32	104402	CCL SECURITY PRODUCTS	7/22/2010
3/3/2010	21041566	928.48	106291	ARTE ITALICA	7/22/2010
3/10/2010	21041913	584.88	104402	CCL SECURITY PRODUCTS	7/22/2010
4/14/2010	21043704	176.96	106291	ARTE ITALICA	7/22/2010
4/14/2010	21043747	487.65	159995	HAGER COMPANIES	7/22/2010
4/20/2010	21044064	81.37	101809	LIFETIME BRANDS INC	7/22/2010
4/21/2010	21044171	10,658.40	101194	FORTESSA	7/22/2010
4/27/2010	21044336	568.96	106291	ARTE ITALICA	7/22/2010
4/28/2010	21044508	524.84	100232	WILTON INDUSTRIES	7/22/2010
4/28/2010	21044534	3,079.59	101194	FORTESSA	7/22/2010
4/28/2010	21044572	630.24	104402	CCL SECURITY PRODUCTS	7/22/2010
5/12/2010	21045191	318.48	101194	FORTESSA	7/22/2010
5/12/2010	21045243	179.94	100232	WILTON INDUSTRIES	7/22/2010
5/14/2010	21045343	157.44	101194	FORTESSA	7/22/2010
5/18/2010	21045428	417.21	159995	HAGER COMPANIES	7/22/2010
5/19/2010	21045582	324.00	101194	FORTESSA	7/22/2010
5/25/2010	21045770	244.00	10596	MOMENTUM SALES & MARKETING	7/22/2010
5/26/2010	21046045	1,934.84	188880	VIPP INC.	7/22/2010
6/2/2010	21046293	662.40	101796	TRG GROUP	7/22/2010
6/4/2010	21046385	7,015.00	900374	MCGLADREY & PULLEN LLP	7/22/2010
6/9/2010	21046478	188.00	101811	STELLA EXPRESS TRUCKING CO INC	7/22/2010
6/9/2010	21046565	898.08	104402	CCL SECURITY PRODUCTS	7/22/2010
6/10/2010	21046622	142.00	101811	STELLA EXPRESS TRUCKING CO INC	7/22/2010
6/11/2010	21046650	299.40	163936	SCOCOZZO CARTING CORP	7/22/2010
6/11/2010	21046651	275.00	174060	ALLSTATE SPRINKLER CORP.	7/22/2010
6/14/2010	21046710	1,098.72	101194	FORTESSA	7/22/2010
6/14/2010	21046716	488.00	10596	MOMENTUM SALES & MARKETING	7/22/2010
6/14/2010	21046723	1,825.88	101796	TRG GROUP	7/22/2010
6/14/2010	21046728	660.00	103991	C & F ENTERPRISES INC	7/22/2010
6/18/2010	21047101	1,584.62	115547	KALLISTA INC	7/22/2010
6/21/2010	21047174	971.71	112540	COMMAND SECURITY CORP.	7/22/2010
6/23/2010	21047221	4,976.54	100823	MIELE APPLIANCES INC.(8810)	7/22/2010
6/25/2010	21047340	180.00	101811	STELLA EXPRESS TRUCKING CO INC	7/22/2010
7/1/2010	21047505	815.00	103991	C & F ENTERPRISES INC	7/22/2010
7/2/2010	21047613	208.09	100132	COLONIAL BRONZE COMPANY	7/22/2010
7/2/2010	21047617	908.41	100132	COLONIAL BRONZE COMPANY	7/22/2010
7/7/2010	21047732	2,044.67	901148	KABACK ENTERPRISES INC	7/22/2010
7/7/2010	21047733	250.00	901162	MATTHEW C. MC CARTY	7/22/2010
7/9/2010	21047834	3,802.00	900239	TANDIA TRANSPORTATION CORP.	7/22/2010
7/9/2010	21047839	2,760.74	900817	AFLAC NEW YORK	7/22/2010
7/9/2010	21047855	1,074.17	#00161	Petty Cash	7/22/2010
7/12/2010	21047945	3,532.68	109880	HANSGROHE INC	7/22/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
7/15/2010	21048058	297.00	#00527	William Herring	7/22/2010
7/15/2010	21048113	181.36	105446	MEPRA SPA	7/22/2010
7/19/2010	21048138	60,003.00	103014	M&T FUNDING (TO M&T SAVING)	7/22/2010
7/19/2010	21048139	5,003.00	900978	Weck Corporation (Chase SAV)	7/22/2010
7/19/2010	21048140	28,003.00	900981	M&T FUNDING (TO CHASE)	7/22/2010
7/19/2010	21048141	10,004.00	900983	M&T BANK (TO EAST 5129)	7/22/2010
5/5/2010	21044874	50.50	103091	PRESTIGE PLAQUES	7/23/2010
5/12/2010	21045204	95.75	103091	PRESTIGE PLAQUES	7/23/2010
5/18/2010	21045408	669.00	100101	CASWELL MASSEY CO LTD	7/23/2010
5/19/2010	21045618	907.50	103044	LE BLANC LINEN WASH INC.	7/23/2010
5/26/2010	21045976	41.50	103091	PRESTIGE PLAQUES	7/23/2010
6/2/2010	21046210	2,484.45	103044	LE BLANC LINEN WASH INC.	7/23/2010
6/2/2010	21046269	64.25	103091	PRESTIGE PLAQUES	7/23/2010
6/10/2010	21046613	1,371.96	100010	A.F.SUPPLY CORP	7/23/2010
6/16/2010	21046888	716.22	101726	RIEDEL CRYSTAL OF AMERICA INC	7/23/2010
6/16/2010	21046918	177.80	105097	SPIEGELAU	7/23/2010
6/16/2010	21046935	686.00	105552	VON MORRIS CORPORATION	7/23/2010
6/16/2010	21046941	49.42	105552	VON MORRIS CORPORATION	7/23/2010
6/16/2010	21047034	5,621.73	103026	FAIRMONT DESIGNS	7/23/2010
6/24/2010	21047268	850.79	102964	NEW ENGLAND MOTOR FREIGHT	7/23/2010
6/25/2010	21047352	41.10	197217	CDW DIRECT LLC	7/23/2010
6/25/2010	21047373	891.15	100078	H.SCHULTZ & SONS	7/23/2010
7/2/2010	21047596	693.01	105552	VON MORRIS CORPORATION	7/23/2010
7/2/2010	21047654	6,871.35	101726	RIEDEL CRYSTAL OF AMERICA INC	7/23/2010
7/2/2010	21047667	814.43	105552	VON MORRIS CORPORATION	7/23/2010
7/7/2010	21047725	163.32	126707	PREMIER STATIONERS INC.	7/23/2010
7/7/2010	21047735	57.27	101696	VERIZON	7/23/2010
7/8/2010	21047814	2,314.98	105857	FOCUS PRODUCTS GROUP LLC	7/23/2010
7/9/2010	21047828	731.21	100720	FED EX	7/23/2010
7/9/2010	21047832	3,462.00	111753	BWD GROUP LLC	7/23/2010
7/9/2010	21047837	3,022.29	900663	GUARDIAN LIFE INSURANCE	7/23/2010
7/9/2010	21047843	3,048.00	111753	BWD GROUP LLC	7/23/2010
7/9/2010	21047845	7,230.00	111753	BWD GROUP LLC	7/23/2010
7/9/2010	21047846	5,671.00	111753	BWD GROUP LLC	7/23/2010
7/9/2010	21047857	16,577.90	901143	HAHN & HESSEN LLP	7/23/2010
7/13/2010	21048007	212,964.30	102037	TRUE VALUE COMPANY	7/23/2010
7/13/2010	21048008	307.23	102037	TRUE VALUE COMPANY	7/23/2010
7/13/2010	21048010	29,936.80	103243	FRIEDRICH AIR CONDITIONERS	7/23/2010
7/14/2010	21048052	3,027.78	105857	FOCUS PRODUCTS GROUP LLC	7/23/2010
7/15/2010	21048115	359.23	103243	FRIEDRICH AIR CONDITIONERS	7/23/2010
7/19/2010	21048128	1,465.08	100018	BETTER SLEEP	7/23/2010
7/19/2010	21048143	5,004.00	900978	Weck Corporation (Chase SAV)	7/23/2010
7/19/2010	21048144	28,004.00	900981	M&T FUNDING (TO CHASE)	7/23/2010
7/19/2010	21048149	10,003.00	900983	M&T BANK (TO EAST 5129)	7/23/2010
7/19/2010	21048146	60,005.00	103014	M&T FUNDING (TO M&T SAVING)	7/23/2010
7/20/2010	21048184	573.58	105097	SPIEGELAU	7/23/2010
7/23/2010	WIRE	201,384.18	130030	New York State 1573804362 NY10ST00018930	7/23/2010
12/22/2009	21037473	295.00	100544	SINGER SEWING CO	7/26/2010
1/27/2010	21039656	292.00	100544	SINGER SEWING CO	7/26/2010
2/10/2010	21040550	2,448.44	183147	BLUEAIR INC.	7/26/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
2/17/2010	21040902	5,715.33	183147	BLUEAIR INC.	7/26/2010
3/10/2010	21041969	4,844.00	101274	PILLIVUYT USA INC	7/26/2010
3/24/2010	21042706	102.96	100286	ARTEMIS STUDIO INC	7/26/2010
4/7/2010	21043299	1,139.23	100286	ARTEMIS STUDIO INC	7/26/2010
4/14/2010	21043720	1,894.23	183147	BLUEAIR INC.	7/26/2010
4/21/2010	21044133	888.62	100286	ARTEMIS STUDIO INC	7/26/2010
5/5/2010	21044830	1,544.71	100286	ARTEMIS STUDIO INC	7/26/2010
5/12/2010	21045075	105.00	100286	ARTEMIS STUDIO INC	7/26/2010
5/12/2010	21045180	143.55	102332	DIANE STUDIOS INC	7/26/2010
5/19/2010	21045542	1,459.92	102332	DIANE STUDIOS INC	7/26/2010
6/9/2010	21046570	855.79	183147	BLUEAIR INC.	7/26/2010
6/16/2010	21046858	660.80	103718	JOHN MATOUK & CO INC	7/26/2010
6/16/2010	21046885	3,360.13	100399	RICHARDS HOMEWARES INC	7/26/2010
6/16/2010	21047015	1,055.04	101950	DURAVIT USA INC	7/26/2010
7/1/2010	21047479	636.34	100236	SONY ELECTRONICS INC.	7/26/2010
7/1/2010	21047509	1,272.68	100236	SONY ELECTRONICS INC.	7/26/2010
7/2/2010	21047599	3,459.30	100399	RICHARDS HOMEWARES INC	7/26/2010
7/2/2010	21047607	1,219.82	100399	RICHARDS HOMEWARES INC	7/26/2010
7/2/2010	21047641	1,214.90	100399	RICHARDS HOMEWARES INC	7/26/2010
7/2/2010	21047650	3,066.00	101274	PILLIVUYT USA INC	7/26/2010
7/7/2010	21047716	531.27	101165	XO COMMUNICATIONS	7/26/2010
7/7/2010	21047727	740.46	900304	SPRINT	7/26/2010
7/7/2010	21047729	54.56	900368	DOUGLAS YDROVO	7/26/2010
7/9/2010	21047830	171.96	101695	CITIBANK	7/26/2010
7/9/2010	21047864	5,275.00	901080	HEPBURN CLASSICS	7/26/2010
7/14/2010	21048049	3,420.97	101084	STERILITE CORP.	7/26/2010
7/15/2010	21048057	126.50	112065	FEDEX FREIGHT EAST	7/26/2010
7/15/2010	21048117	6,770.90	112402	NYC DEPT OF FINANCE	7/26/2010
7/19/2010	21048125	5,305.22	109880	HANSGROHE INC	7/26/2010
7/19/2010	21048142	60,004.00	103014	M&T FUNDING (TO M&T SAVING)	7/26/2010
7/19/2010	21048147	5,005.00	900978	Weck Corporation (Chase SAV)	7/26/2010
7/19/2010	21048148	28,005.00	900981	M&T FUNDING (TO CHASE)	7/26/2010
7/19/2010	21048146	10,005.00	900983	M&T BANK (TO EAST 5129)	7/26/2010
7/20/2010	21048254	406.28	108682	ANDREW WILLIAMS	7/26/2010
7/20/2010	21048256	50,000.00	901172	MERIDIAN VENTURES LLC	7/26/2010
7/21/2010	21048442	4,972.98	100259	JOHN RITZENTHALER CO	7/26/2010
7/21/2010	21048444	314.80	105454	SONIA AMERICAN INC	7/26/2010
7/21/2010	21048445	107.25	110038	HASTINGS TILE CO	7/26/2010
7/26/2010	WIRE	870.00	104756	SABRE COUPELLERIE	7/26/2010
5/28/2010	21046099	15.10	151042	TAYMOR INDUSTRIES	7/26/2010
7/19/2010	21048145	10,005.00	900983	M&T BANK (TO EAST 5129)	7/26/2010
1/27/2010	21039796	295.89	102941	HOSUNG NY INC.	7/27/2010
3/3/2010	21041544	750.00	107070	CUSTOM SPECIALTIES & SUPPLY	7/27/2010
3/24/2010	21042688	512.40	103061	VENTURI INC.	7/27/2010
4/7/2010	21043330	42.00	103025	CANAAN DISTRIBUTORS CORP>	7/27/2010
4/13/2010	21043672	60.32	101044	OGGETI	7/27/2010
4/14/2010	21043727	74.00	103025	CANAAN DISTRIBUTORS CORP>	7/27/2010
4/14/2010	21043823	1,091.12	105057	WINWARD INTERNATIONAL INC.	7/27/2010
4/19/2010	21043998	219.80	100362	MCKAY	7/27/2010
4/27/2010	21044300	1,224.80	101470	O2-COOL	7/27/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
4/27/2010	21044329	68.50	100654	SATCO PRODUCTS INC	7/27/2010
4/28/2010	21044416	66.00	102941	HOSUNG NY INC.	7/27/2010
5/5/2010	21044858	258.64	101443	CRAMER INC	7/27/2010
5/5/2010	21044887	88.20	100654	SATCO PRODUCTS INC	7/27/2010
5/5/2010	21044897	219.00	106199	SALTER HOUSEWARES	7/27/2010
5/12/2010	21045172	303.86	177322	Cool Lines U.S.A	7/27/2010
5/12/2010	21045186	2,176.65	105229	ESTILUZ INC.	7/27/2010
5/12/2010	21045214	3,140.81	100552	SAMUEL HEATH & SONS PLC	7/27/2010
5/14/2010	21045357	263.90	109204	CHILEWICH LLC	7/27/2010
5/18/2010	21045393	76.20	100654	SATCO PRODUCTS INC	7/27/2010
5/18/2010	21045419	165.78	100362	MCKAY	7/27/2010
5/18/2010	21045429	40.85	177322	Cool Lines U.S.A	7/27/2010
5/18/2010	21045432	153.62	100362	MCKAY	7/27/2010
5/18/2010	21045435	50.29	177322	Cool Lines U.S.A	7/27/2010
5/19/2010	21045567	63.00	100288	ALSTON QUALITY INDUSTRIES INC	7/27/2010
5/19/2010	21045587	42.00	103025	CANAAN DISTRIBUTORS CORP>	7/27/2010
5/19/2010	21045601	323.30	101443	CRAMER INC	7/27/2010
5/26/2010	21045911	453.40	109204	CHILEWICH LLC	7/27/2010
5/26/2010	21045912	176.02	177322	Cool Lines U.S.A	7/27/2010
5/26/2010	21045919	375.20	109204	CHILEWICH LLC	7/27/2010
5/26/2010	21046010	728.31	100654	SATCO PRODUCTS INC	7/27/2010
5/26/2010	21046014	39.00	106199	SALTER HOUSEWARES	7/27/2010
5/26/2010	21046041	364.68	103061	VENTURI INC.	7/27/2010
5/26/2010	21046061	781.38	105057	WINWARD INTERNATIONAL INC.	7/27/2010
5/28/2010	21046088	1,710.20	106072	DAICO INDUSTRIES INC	7/27/2010
6/2/2010	21046216	432.43	105518	INVENTURES PRODUCTS LLC	7/27/2010
6/2/2010	21046265	3,697.29	100552	SAMUEL HEATH & SONS PLC	7/27/2010
6/2/2010	21046266	1,578.39	100654	SATCO PRODUCTS INC	7/27/2010
6/4/2010	21046353	763.00	109204	CHILEWICH LLC	7/27/2010
6/7/2010	21046412	1,603.20	108700	KENLO INTERNATIONAL	7/27/2010
6/7/2010	21046425	122.23	102699	MERIT METAL PRODUCTS CORP.	7/27/2010
6/9/2010	21046487	1,742.04	100552	SAMUEL HEATH & SONS PLC	7/27/2010
6/9/2010	21046488	7,906.39	100654	SATCO PRODUCTS INC	7/27/2010
6/9/2010	21046577	149.00	109204	CHILEWICH LLC	7/27/2010
6/16/2010	21046856	42.82	102699	MERIT METAL PRODUCTS CORP.	7/27/2010
6/16/2010	21046891	200.00	106199	SALTER HOUSEWARES	7/27/2010
6/16/2010	21046910	195.09	101000	STROHEIM & ROMANN	7/27/2010
6/16/2010	21046982	260.64	101517	BLITZ MANUFACTURING	7/27/2010
6/16/2010	21047022	155.42	177322	Cool Lines U.S.A	7/27/2010
6/24/2010	21047236	535.15	100879	IBM	7/27/2010
6/24/2010	21047248	1,486.47	100879	IBM	7/27/2010
6/24/2010	21047253	5,263.26	100879	IBM	7/27/2010
6/24/2010	21047258	553.64	102964	NEW ENGLAND MOTOR FREIGHT	7/27/2010
6/24/2010	21047260	223.17	102964	NEW ENGLAND MOTOR FREIGHT	7/27/2010
6/24/2010	21047262	190.60	102964	NEW ENGLAND MOTOR FREIGHT	7/27/2010
6/24/2010	21047272	84.30	102964	NEW ENGLAND MOTOR FREIGHT	7/27/2010
6/24/2010	21047274	84.30	102964	NEW ENGLAND MOTOR FREIGHT	7/27/2010
6/24/2010	21047278	167.71	102964	NEW ENGLAND MOTOR FREIGHT	7/27/2010
6/25/2010	21047366	146.98	900404	CONSULTEdge	7/27/2010
6/25/2010	21047372	100.16	900404	CONSULTEdge	7/27/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
6/29/2010	21047415	391.28	102964	NEW ENGLAND MOTOR FREIGHT	7/27/2010
6/29/2010	21047421	409.01	102964	NEW ENGLAND MOTOR FREIGHT	7/27/2010
7/1/2010	21047471	4,283.74	104534	VIA MOTIF	7/27/2010
7/1/2010	21047511	1,963.51	100856	ADC CO-OP	7/27/2010
7/2/2010	21047620	1,157.00	100464	BRASS MASTERS INC	7/27/2010
7/7/2010	21047743	84.30	102964	NEW ENGLAND MOTOR FREIGHT	7/27/2010
7/7/2010	21047747	84.30	102964	NEW ENGLAND MOTOR FREIGHT	7/27/2010
7/7/2010	21047778	677.60	109204	CHILEWICH LLC	7/27/2010
7/7/2010	21047808	282.46	100856	ADC CO-OP	7/27/2010
7/9/2010	21047829	213.00	101561	UNITED SUPPLY SYSTEM	7/27/2010
7/9/2010	21047841	307.00	901058	BENEFIT RESOURCE INC.	7/27/2010
7/9/2010	21047844	125.00	901058	BENEFIT RESOURCE INC.	7/27/2010
7/9/2010	21047856	425.25	900606	EPSTEIN BECKER & GREEN P.C.	7/27/2010
7/9/2010	21047858	3,793.50	900606	EPSTEIN BECKER & GREEN P.C.	7/27/2010
7/14/2010	21048024	199.08	100362	MCKAY	7/27/2010
7/14/2010	21048036	38.14	101561	UNITED SUPPLY SYSTEM	7/27/2010
7/14/2010	21048048	132.20	103243	FRIEDRICH AIR CONDITIONERS	7/27/2010
7/15/2010	21048061	33.14	101696	VERIZON	7/27/2010
7/15/2010	21048081	154.90	101696	VERIZON	7/27/2010
7/15/2010	21048110	3,092.87	100856	ADC CO-OP	7/27/2010
7/16/2010	21048119	1,933.00	136610	UNITED PARCEL SERVICE	7/27/2010
7/16/2010	21048121	277.52	100720	FED EX	7/27/2010
7/19/2010	21048122	2,457.07	100856	ADC CO-OP	7/27/2010
7/19/2010	21048123	2,035.68	100856	ADC CO-OP	7/27/2010
7/19/2010	21048124	1,542.92	100856	ADC CO-OP	7/27/2010
7/20/2010	21048216	341.51	102964	NEW ENGLAND MOTOR FREIGHT	7/27/2010
7/20/2010	21048229	117.98	103620	ABF FREIGHT SYSTEM INC.	7/27/2010
7/20/2010	21048239	22.00	105192	DELUXE DELIVERY SYSTEMS	7/27/2010
7/20/2010	21048241	54.40	105192	DELUXE DELIVERY SYSTEMS	7/27/2010
7/20/2010	21048243	375.00	105192	DELUXE DELIVERY SYSTEMS	7/27/2010
7/20/2010	21048245	200.00	105192	DELUXE DELIVERY SYSTEMS	7/27/2010
7/20/2010	21048249	442.43	100132	COLONIAL BRONZE COMPANY	7/27/2010
7/20/2010	21048250	210.51	100132	COLONIAL BRONZE COMPANY	7/27/2010
7/20/2010	21048251	353.01	100132	COLONIAL BRONZE COMPANY	7/27/2010
7/21/2010	21048443	379.26	101319	TOPEX HARDWARE	7/27/2010
4/28/2010	21044457	477.42	100654	SATCO PRODUCTS INC	7/27/2010
7/21/2010	21048446	921.13	101319	TOPEX HARDWARE	7/27/2010
7/21/2010	21048447	318.53	101319	TOPEX HARDWARE	7/27/2010
7/23/2010	21048486	977.10	100720	FED EX	7/27/2010
7/23/2010	21048493	2,448.16	100720	FED EX	7/27/2010
7/26/2010	21048560	60,001.00	103014	M&T FUNDING (TO M&T SAVING)	7/27/2010
7/26/2010	21048562	5,001.00	900978	Weck Corporation (Chase SAV)	7/27/2010
7/26/2010	21048563	28,001.00	900981	M&T FUNDING (TO CHASE)	7/27/2010
7/26/2010	21048564	10,001.00	900983	M&T BANK (TO EAST 5129)	7/27/2010
2/24/2010	21041132	595.00	102008	JUDY ROSS TEXTILES	7/28/2010
4/13/2010	21043660	248.75	103595	PREMIER PET PRODUCTS LLC	7/28/2010
4/28/2010	21044479	4,062.04	100569	TENTINA	7/28/2010
5/19/2010	21045613	2,269.20	101474	THE LAUNDRESS	7/28/2010
5/19/2010	21045650	4,449.12	105232	IRIS USA	7/28/2010
5/25/2010	21045754	1,185.00	103244	ROBERT ABBEY INC	7/28/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/26/2010	21045998	3,348.58	103244	ROBERT ABBEY INC	7/28/2010
6/2/2010	21046247	17.10	101298	FIVE STAR GROUP	7/28/2010
6/16/2010	21046836	822.00	103718	JOHN MATOUK & CO INC	7/28/2010
6/16/2010	21046847	9,210.00	103718	JOHN MATOUK & CO INC	7/28/2010
6/16/2010	21046889	5,891.00	103244	ROBERT ABBEY INC	7/28/2010
6/16/2010	21046896	3,181.31	103244	ROBERT ABBEY INC	7/28/2010
6/16/2010	21046905	813.50	103244	ROBERT ABBEY INC	7/28/2010
6/16/2010	21046942	866.14	100569	TENTINA	7/28/2010
6/16/2010	21046952	89.39	109653	WOLF DESIGNS	7/28/2010
6/16/2010	21047007	43.59	053133	Classic Hardware	7/28/2010
6/18/2010	21047102	1,358.70	100569	TENTINA	7/28/2010
6/24/2010	21047306	99.70	103244	ROBERT ABBEY INC	7/28/2010
6/25/2010	21047343	283.00	103718	JOHN MATOUK & CO INC	7/28/2010
6/25/2010	21047347	100.00	103718	JOHN MATOUK & CO INC	7/28/2010
6/29/2010	21047419	606.66	103620	ABF FREIGHT SYSTEM INC.	7/28/2010
6/29/2010	21047420	555.58	103620	ABF FREIGHT SYSTEM INC.	7/28/2010
7/1/2010	21047498	5,006.94	100078	H.SCHULTZ & SONS	7/28/2010
7/1/2010	21047500	1,400.26	100784	BETTER HOUSEWARES	7/28/2010
7/2/2010	21047597	94.50	109653	WOLF DESIGNS	7/28/2010
7/2/2010	21047602	127.43	103244	ROBERT ABBEY INC	7/28/2010
7/2/2010	21047659	2,229.00	103244	ROBERT ABBEY INC	7/28/2010
7/2/2010	21047674	374.60	109653	WOLF DESIGNS	7/28/2010
7/7/2010	21047714	970.67	100708	GARAGE MANAGEMENT CORP.	7/28/2010
7/10/2010	21047871	28.15	053133	Classic Hardware	7/28/2010
7/10/2010	21047881	167.97	053133	Classic Hardware	7/28/2010
7/12/2010	21047930	674.79	107644	BABY CIE //LE CADEAUX	7/28/2010
7/12/2010	21047941	210.99	102289	FABRICUT	7/28/2010
7/14/2010	21048037	204.05	105246	PORCHER LTD	7/28/2010
7/14/2010	21048040	7,194.66	100569	TENTINA	7/28/2010
7/14/2010	21048054	766.00	101777	MADE SMART	7/28/2010
7/15/2010	21048070	761.99	126707	PREMIER STATIONERS INC.	7/28/2010
7/15/2010	21048084	740.85	100706	VERIZON WIRELESS	7/28/2010
7/15/2010	21048088	1,338.73	101298	FIVE STAR GROUP	7/28/2010
7/16/2010	21048118	2,582.46	100720	FED EX	7/28/2010
7/20/2010	21048151	824.45	#00161	Petty Cash	7/28/2010
7/20/2010	21048212	86.06	100720	FED EX	7/28/2010
7/20/2010	21048215	121.22	100720	FED EX	7/28/2010
7/20/2010	21048218	30.50	100720	FED EX	7/28/2010
7/20/2010	21048221	270.89	100720	FED EX	7/28/2010
7/20/2010	21048227	606.66	103620	ABF FREIGHT SYSTEM INC.	7/28/2010
7/20/2010	21048255	1,662.74	101298	FIVE STAR GROUP	7/28/2010
7/20/2010	21048259	129.61	126707	PREMIER STATIONERS INC.	7/28/2010
7/21/2010	21048448	205.59	101453	SHOWHOUSE BY MOEN	7/28/2010
7/23/2010	21048558	6,832.89	100052	GINGER'S U.S.A. INC	7/28/2010
7/26/2010	21048565	60,002.00	103014	M&T FUNDING (TO M&T SAVING)	7/28/2010
7/26/2010	21048566	5,002.00	900978	Weck Corporation (Chase SAV)	7/28/2010
7/26/2010	21048568	10,002.00	900983	M&T BANK (TO EAST 5129)	7/28/2010
7/26/2010	21048571	28,002.00	900981	M&T FUNDING (TO CHASE)	7/28/2010
7/28/2010	WIRE	6,811.57	104286	TESSILARTE	7/28/2010
7/28/2010	WIRE	3,239.42	104685	LAMPSHADE DESIGNS LTD	7/28/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
3/17/2010	21042259	214.04	106405	OTTESON COMPANY	7/29/2010
5/19/2010	21045554	3,126.30	100416	ABERDEEN PLASTICS	7/29/2010
5/26/2010	21045954	3,482.67	100656	JIFFY STEAMER CO.	7/29/2010
5/26/2010	21045926	998.93	105063	GREEN MOUNTAIN PRODUCTS INC	7/29/2010
5/26/2010	21046007	1,406.11	107917	RUG HOLD INC	7/29/2010
6/16/2010	21046826	404.10	159995	HAGER COMPANIES	7/29/2010
6/16/2010	21046903	1,474.25	100841	SAMAR DISTRIBUTORS	7/29/2010
6/16/2010	21046966	2,629.80	100416	ABERDEEN PLASTICS	7/29/2010
6/16/2010	21046988	1,108.84	105538	BLUEWICK HOME & BODY CO.LLC	7/29/2010
6/16/2010	21047002	916.54	10885	CALIFORNIA FAUCETS	7/29/2010
7/7/2010	21047728	330.00	900364	CENTURY PARKING LLC	7/29/2010
7/7/2010	21047791	1,960.76	100823	MIELE APPLIANCES INC.(8810)	7/29/2010
7/7/2010	21047801	19,056.20	100823	MIELE APPLIANCES INC.(8810)	7/29/2010
7/7/2010	21047807	505.57	100823	MIELE APPLIANCES INC.(8810)	7/29/2010
7/9/2010	21047831	255.11	105577	CANON BUSINESS SOLUTIONS INC.	7/29/2010
7/9/2010	21047835	10,000.00	900374	MCGLADREY & PULLEN LLP	7/29/2010
7/10/2010	21047878	413.28	10885	CALIFORNIA FAUCETS	7/29/2010
7/10/2010	21047882	69.66	10885	CALIFORNIA FAUCETS	7/29/2010
7/15/2010	21048060	210.00	101679	NYC FIRE DEPARTMENT	7/29/2010
7/15/2010	21048068	658.11	101696	VERIZON	7/29/2010
7/15/2010	21048075	24.80	900365	THE NEW YORK TIMES	7/29/2010
7/15/2010	21048078	979.71	900829	MATRIX	7/29/2010
7/15/2010	21048091	100.00	102436	MONOGRAM COTTAGE	7/29/2010
7/16/2010	21048120	1,315.49	136620	UNITED PARCEL SERVICE	7/29/2010
7/20/2010	21048150	3,324.00	900239	TANDIA TRANSPORTATION CORP.	7/29/2010
7/20/2010	21048156	68.00	180018	NYC PARKING VIOLATIONS BUREAU	7/29/2010
7/20/2010	21048204	2,358.00	100056	GENERAL ELECTRIC co	7/29/2010
7/20/2010	21048206	710.48	100856	ADC CO-OP	7/29/2010
7/22/2010	21048484	855.08	10885	CALIFORNIA FAUCETS	7/29/2010
7/22/2010	21048485	88.50	194766	Hide-Away Ironing Boards	7/29/2010
7/23/2010	21048487	2,459.60	136610	UNITED PARCEL SERVICE	7/29/2010
7/23/2010	21048488	1,485.45	136620	UNITED PARCEL SERVICE	7/29/2010
7/23/2010	21048528	59.25	11231	AETNA U.S. HEALTHCARE	7/29/2010
7/23/2010	21048537	1,360.83	11231	AETNA U.S. HEALTHCARE	7/29/2010
7/23/2010	21048541	2,985.18	11231	AETNA U.S. HEALTHCARE	7/29/2010
7/26/2010	21048567	28,003.00	900981	M&T FUNDING (TO CHASE)	7/29/2010
7/26/2010	21048569	60,003.00	103014	M&T FUNDING (TO M&T SAVING)	7/29/2010
7/26/2010	21048570	5,003.00	900978	Weck Corporation (Chase SAV)	7/29/2010
7/26/2010	21048572	10,003.00	900983	M&T BANK (TO EAST 5129)	7/29/2010
7/26/2010	21048582	3,726.42	100856	ADC CO-OP	7/29/2010
7/26/2010	21048588	32,398.00	103243	FRIEDRICH AIR CONDITIONERS	7/29/2010
7/26/2010	21048589	1,022.00	103243	FRIEDRICH AIR CONDITIONERS	7/29/2010
7/26/2010	21048596	6,592.32	101726	RIEDEL CRYSTAL OF AMERICA INC	7/29/2010
7/29/2010	WIRE	25,000.00	100718	AMERICAN EXPRESS TRS TMS DEP JPMCHASE 7	7/29/2010
7/29/2010	WIRE	1,000.00	212110	PRINCIPAL LIFE PLIC-PERIS 4-4760800001188	7/29/2010
4/14/2010	21043736	613.08	102277	EZ GLIDES CO.	7/30/2010
4/27/2010	21044313	6,607.67	100349	LUTRON ELECTRONICS CO INC	7/30/2010
4/28/2010	21044467	480.16	100519	SHEILA SHINE INC.	7/30/2010
5/4/2010	21044713	152.65	100349	LUTRON ELECTRONICS CO INC	7/30/2010
5/11/2010	21045039	250.47	100349	LUTRON ELECTRONICS CO INC	7/30/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
5/12/2010	21045076	20.69	100349	LUTRON ELECTRONICS CO INC	7/30/2010
5/14/2010	21045330	2,800.00	102008	JUDY ROSS TEXTILES	7/30/2010
5/19/2010	21045527	896.04	102277	EZ GLIDES CO.	7/30/2010
5/19/2010	21045615	340.00	102008	JUDY ROSS TEXTILES	7/30/2010
5/26/2010	21045925	2,088.00	102816	GLASS CRAFTERS	7/30/2010
5/26/2010	21045969	180.67	100349	LUTRON ELECTRONICS CO INC	7/30/2010
6/9/2010	21046480	1,500.00	100303	DIANE JAMES DESIGNS INC	7/30/2010
6/11/2010	21046660	762.13	900945	FIVE STAR CARTING INC.	7/30/2010
6/21/2010	21047128	4,639.99	100303	DIANE JAMES DESIGNS INC	7/30/2010
6/25/2010	21047356	762.13	900945	FIVE STAR CARTING INC.	7/30/2010
7/2/2010	21047647	866.54	101000	STROHEIM & ROMANN	7/30/2010
7/9/2010	21047840	762.13	900945	FIVE STAR CARTING INC.	7/30/2010
7/10/2010	21047876	2,082.61	105552	VON MORRIS CORPORATION	7/30/2010
7/12/2010	21047977	66.86	105552	VON MORRIS CORPORATION	7/30/2010
7/12/2010	21047980	429.02	105552	VON MORRIS CORPORATION	7/30/2010
7/15/2010	21048069	832.04	103677	PITNEY BOWES INC.	7/30/2010
7/15/2010	21048103	27.26	105552	VON MORRIS CORPORATION	7/30/2010
7/20/2010	21048260	112.59	136640	UPS	7/30/2010
7/21/2010	21048409	1,482.22	100387	ROSE TRUNK MFG.CO. INC	7/30/2010
7/21/2010	21048450	2,389.40	102624	G.WRUBLIN CO. INC.	7/30/2010
7/23/2010	21048531	4,400.33	900663	GUARDIAN LIFE INSURANCE	7/30/2010
7/26/2010	21048561	33,000.00	900613	M&T BANK	7/30/2010
7/26/2010	21048573	60,004.00	103014	M&T FUNDING (TO M&T SAVING)	7/30/2010
7/26/2010	21048574	5,004.00	900978	Weck Corporation (Chase SAV)	7/30/2010
7/26/2010	21048575	28,004.00	900981	M&T FUNDING (TO CHASE)	7/30/2010
7/26/2010	21048576	10,004.00	900983	M&T BANK (TO EAST 5129)	7/30/2010
7/26/2010	21048581	2,500.00	101025	UNITED STATES POSTAL SERVICE	7/30/2010
7/26/2010	21048597	196.00	102400	LIPPER INTERNATIONAL	7/30/2010
7/30/2010	WIRE	4,729.00	100209	J.MENDIZABAL	7/30/2010
7/30/2010	WIRE	3,624.93	113446	UNION HANGERS	7/30/2010
6/16/2010	21047000	44.48	105241	CALAISIO INC	8/2/2010
7/27/2010	21048610	46.16	901074	COMMISSIONER OF TAXATION AND	8/2/2010
7/7/2010	21047797	98.28	105063	GREEN MOUNTAIN PRODUCTS INC	8/2/2010
7/26/2010	21048599	120.00	100682	HOWARD MILLER	8/2/2010
6/2/2010	21046285	122.10	105125	SOFTLINE HOME FASHIONS INC.	8/2/2010
7/15/2010	21048077	132.29	900775	AT & T MOBILITY	8/2/2010
7/22/2010	21048471	150.00	112100	MEYER CORP	8/2/2010
7/26/2010	21048594	157.00	100682	HOWARD MILLER	8/2/2010
7/20/2010	21048257	218.11	#00161	Petty Cash	8/2/2010
4/20/2010	21044109	239.80	105125	SOFTLINE HOME FASHIONS INC.	8/2/2010
7/20/2010	21048261	250.00	901107	DAYSI CASTILLO	8/2/2010
5/12/2010	21045228	265.50	105125	SOFTLINE HOME FASHIONS INC.	8/2/2010
5/5/2010	21044904	287.43	100741	TOPS MFG CO INC	8/2/2010
7/21/2010	21048358	324.00	101194	FORTESSA	8/2/2010
4/14/2010	21043827	324.80	105125	SOFTLINE HOME FASHIONS INC.	8/2/2010
7/15/2010	21048067	330.00	901169	EFFICIENT PARKING LLC	8/2/2010
6/25/2010	21047346	425.00	103718	JOHN MATOUK & CO INC	8/2/2010
7/9/2010	21047826	435.46	100703	ADP INC.	8/2/2010
7/26/2010	21048598	460.00	100682	HOWARD MILLER	8/2/2010
5/26/2010	21046022	464.20	105125	SOFTLINE HOME FASHIONS INC.	8/2/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
7/30/2010	21048862	538.75	#00626	Manuel Guillermo	8/2/2010
3/17/2010	21042341	603.00	100975	Fixture Hardware Corp.	8/2/2010
7/15/2010	21048112	694.70	101453	Showhouse by Moen	8/2/2010
7/30/2010	21048863	717.37	#01599	LUZ MERCHAN	8/2/2010
7/15/2010	21048116	890.55	105229	ESTILUZ INC.	8/2/2010
7/22/2010	21048452	1,095.58	100236	SONY ELECTRONICS INC.	8/2/2010
7/2/2010	21047642	1,234.84	100428	ROBERN INC./PL BATH	8/2/2010
3/17/2010	21042265	1,370.93	102545	AMERICAN FAUCET & COATINGS CO.	8/2/2010
7/1/2010	21047458	1,465.65	105063	GREEN MOUNTAIN PRODUCTS INC	8/2/2010
7/26/2010	21048601	2,220.36	101192	DADANT	8/2/2010
4/14/2010	21043811	2,842.00	105125	SOFTLINE HOME FASHIONS INC.	8/2/2010
7/26/2010	21048595	3,420.96	101084	STERILITE CORP.	8/2/2010
6/24/2010	21047319	3,747.96	10885	CALIFORNIA FAUCETS	8/2/2010
6/9/2010	21046566	3,906.00	105241	CALAISIO INC	8/2/2010
7/26/2010	21048578	5,005.00	900978	Weck Corporation (Chase SAV)	8/2/2010
7/26/2010	21048600	5,273.46	105232	IRIS USA	8/2/2010
7/2/2010	21047660	5,497.99	103950	PL BATH PRODUCTS	8/2/2010
6/24/2010	21047309	9,542.15	103950	PL BATH PRODUCTS	8/2/2010
7/26/2010	21048580	10,005.00	900983	M&T BANK (TO EAST 5129)	8/2/2010
6/16/2010	21046867	10,218.00	103718	JOHN MATOUK & CO INC	8/2/2010
7/26/2010	21048579	28,005.00	900981	M&T FUNDING (TO CHASE)	8/2/2010
7/26/2010	21048577	60,005.00	103014	M&T FUNDING (TO M&T SAVING)	8/2/2010
7/28/2010	21048801	11.43	106058	BOYLE & CHASE	8/3/2010
7/19/2010	21048129	25.50	105468	MICHEL PUBLISHING LTD	8/3/2010
6/14/2010	21046731	42.82	106957	UNIVERSAL INDUSTRIAL PRODUCTS	8/3/2010
7/14/2010	21048019	62.63	102709	SIETTO INC.	8/3/2010
6/14/2010	21046711	65.37	102709	SIETTO INC.	8/3/2010
7/29/2010	21048840	81.35	105382	MGM TRANSPORT CORP.	8/3/2010
6/25/2010	21047369	93.63	900404	CONSULTEdge	8/3/2010
4/14/2010	21043796	111.23	102709	SIETTO INC.	8/3/2010
5/26/2010	21046019	126.19	102709	SIETTO INC.	8/3/2010
5/26/2010	21046030	126.80	102709	SIETTO INC.	8/3/2010
3/10/2010	21041971	131.50	102709	SIETTO INC.	8/3/2010
6/25/2010	21047368	131.74	900404	CONSULTEdge	8/3/2010
6/14/2010	21046707	149.95	100167	OMNIA INDUSTRIES INC.	8/3/2010
4/28/2010	21044469	164.13	102709	SIETTO INC.	8/3/2010
7/21/2010	21048396	172.00	102436	MONOGRAM COTTAGE	8/3/2010
5/26/2010	21045879	184.30	100448	ALLIED BRASS	8/3/2010
7/2/2010	21047640	322.72	106798	LAPINE ASSOCIATES INC.	8/3/2010
7/23/2010	21048534	377.26	901056	WAVE2WAVE - NEW YORK INC.	8/3/2010
7/1/2010	21047508	390.48	100167	OMNIA INDUSTRIES INC.	8/3/2010
7/30/2010	21048861	394.48	100720	FED EX	8/3/2010
7/2/2010	21047618	407.17	100167	OMNIA INDUSTRIES INC.	8/3/2010
7/23/2010	21048523	496.47	#04190	FORTE GINA	8/3/2010
7/30/2010	21048864	535.88	900749	JEFFREY POWELL	8/3/2010
7/1/2010	21047519	588.90	113999	WINGARD	8/3/2010
7/21/2010	21048391	655.48	101442	LB BRASS LTD	8/3/2010
7/2/2010	21047623	681.42	106798	LAPINE ASSOCIATES INC.	8/3/2010
7/1/2010	21047495	762.92	113999	WINGARD	8/3/2010
7/1/2010	21047530	978.33	100167	OMNIA INDUSTRIES INC.	8/3/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
6/21/2010	21047162	992.58	112540	COMMAND SECURITY CORP.	8/3/2010
7/2/2010	21047635	1,874.86	106798	LAPINE ASSOCIATES INC.	8/3/2010
5/19/2010	21045576	2,217.00	105557	FESCO DISTRIBUTORS	8/3/2010
5/19/2010	21045592	2,217.00	105557	FESCO DISTRIBUTORS	8/3/2010
7/2/2010	21047671	2,229.07	106798	LAPINE ASSOCIATES INC.	8/3/2010
7/30/2010	21048858	3,129.60	100720	FED EX	8/3/2010
6/16/2010	21046852	4,131.67	111600	M.ROTHMAN CO INC	8/3/2010
6/16/2010	21046895	5,135.00	100167	OMNIA INDUSTRIES INC.	8/3/2010
4/14/2010	21043705	6,831.00	108099	ANTICA FARMAISTA	8/3/2010
7/19/2010	21048126	14,217.61	105468	MICHEL PUBLISHING LTD	8/3/2010
7/23/2010	21048532	16,479.19	900897	NEW YORK STATE INSURANCE FUND	8/3/2010
7/20/2010	21048247	20,000.00	901167	NewAlliance Commercial Finance	8/3/2010
7/23/2010	21048522	21,904.50	105558	LAW OFFICES OF ANDREW E. HAZEN	8/3/2010
8/2/2010	21048872	60,001.00	103014	M&T FUNDING (TO M&T SAVING)	8/3/2010
8/2/2010	21048873	5,001.00	900978	Weck Corporation (Chase SAV)	8/3/2010
8/2/2010	21048874	28,001.00	900981	M&T FUNDING (TO CHASE)	8/3/2010
8/2/2010	21048875	10,001.00	900983	M&T BANK (TO EAST 5129)	8/3/2010
8/2/2010	21048871	50,000.00	901137	TRITON EQUITY PARTNERS,LLC	8/3/2010
7/23/2010	21048530	4.90	126707	PREMIER STATIONERS INC.	8/4/2010
7/14/2010	21048029	17.39	105505	LEWIS DOLIN INC	8/4/2010
6/21/2010	21047130	19.21	100654	SATCO PRODUCTS INC	8/4/2010
6/18/2010	21047088	30.74	105505	LEWIS DOLIN INC	8/4/2010
4/28/2010	21044499	45.00	102042	URNEX BRANDS INC	8/4/2010
6/25/2010	21047351	45.00	174060	ALLSTATE SPRINKLER CORP.	8/4/2010
7/20/2010	21048263	59.89	126707	PREMIER STATIONERS INC.	8/4/2010
6/22/2010	21047197	67.45	100010	A.F.SUPPLY CORP	8/4/2010
7/20/2010	21048160	81.66	901097	STARKEY & HENRICKS	8/4/2010
6/16/2010	21046861	81.67	105505	LEWIS DOLIN INC	8/4/2010
6/24/2010	21047254	84.30	102964	NEW ENGLAND MOTOR FREIGHT	8/4/2010
7/10/2010	21047874	88.00	103718	JOHN MATOUK & CO INC	8/4/2010
7/23/2010	21048527	97.99	104699	VICCARO EQUIPMENT CORP.	8/4/2010
7/7/2010	21047719	119.30	102964	NEW ENGLAND MOTOR FREIGHT	8/4/2010
4/14/2010	21043762	122.74	101251	KIRKS LANE	8/4/2010
7/28/2010	21048799	125.76	100434	ATLANTIC PLYWOOD CORP.	8/4/2010
6/15/2010	21046766	132.30	100654	SATCO PRODUCTS INC	8/4/2010
6/16/2010	21046832	148.67	101432	JUSTICE DESIGN GROUP	8/4/2010
7/7/2010	21047752	161.05	102964	NEW ENGLAND MOTOR FREIGHT	8/4/2010
4/14/2010	21043770	173.64	105167	K STUDIO	8/4/2010
7/7/2010	21047754	185.77	102964	NEW ENGLAND MOTOR FREIGHT	8/4/2010
6/15/2010	21046769	199.33	100654	SATCO PRODUCTS INC	8/4/2010
7/23/2010	21048526	210.00	101679	NYC FIRE DEPARTMENT	8/4/2010
5/19/2010	21045630	216.24	105741	LIGHTING ENTERPRISES INC.	8/4/2010
4/7/2010	21043390	229.65	101432	JUSTICE DESIGN GROUP	8/4/2010
7/7/2010	21047751	258.60	102964	NEW ENGLAND MOTOR FREIGHT	8/4/2010
4/14/2010	21043787	266.88	105167	K STUDIO	8/4/2010
5/19/2010	21045629	271.44	105505	LEWIS DOLIN INC	8/4/2010
5/4/2010	21044747	313.84	100654	SATCO PRODUCTS INC	8/4/2010
6/16/2010	21046902	325.02	100654	SATCO PRODUCTS INC	8/4/2010
7/14/2010	21048050	332.50	101656	JERDON PRODUCTS LP	8/4/2010
7/7/2010	21047753	362.04	102964	NEW ENGLAND MOTOR FREIGHT	8/4/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
3/10/2010	21041953	374.06	105167	K STUDIO	8/4/2010
7/20/2010	21048265	388.36	126707	PREMIER STATIONERS INC.	8/4/2010
7/1/2010	21047483	458.77	102237	KASSATEX	8/4/2010
7/7/2010	21047756	518.78	102964	NEW ENGLAND MOTOR FREIGHT	8/4/2010
7/15/2010	21048080	585.29	100818	CON EDISON	8/4/2010
7/9/2010	21047836	600.00	900629	ANABELLA PASTILHA	8/4/2010
7/20/2010	21048224	631.13	102964	NEW ENGLAND MOTOR FREIGHT	8/4/2010
7/28/2010	21048802	725.44	105446	MEPRA SPA	8/4/2010
7/15/2010	21048062	730.00	104374	L.TRUCKING	8/4/2010
7/20/2010	21048158	1,000.00	900629	ANABELLA PASTILHA	8/4/2010
7/30/2010	21048856	1,001.91	#00161	Petty Cash	8/4/2010
7/7/2010	21047749	1,090.98	102964	NEW ENGLAND MOTOR FREIGHT	8/4/2010
6/16/2010	21046851	1,115.40	105505	LEWIS DOLIN INC	8/4/2010
5/26/2010	21045948	1,137.03	105505	LEWIS DOLIN INC	8/4/2010
7/9/2010	21047842	1,262.95	901156	BUCKMILLER AUTOMATIC SPRINKLER	8/4/2010
7/15/2010	21048059	1,661.62	100818	CON EDISON	8/4/2010
7/12/2010	21047948	1,982.10	103718	JOHN MATOUK & CO INC	8/4/2010
7/12/2010	21047950	2,556.40	103718	JOHN MATOUK & CO INC	8/4/2010
7/12/2010	21047954	2,953.15	103718	JOHN MATOUK & CO INC	8/4/2010
7/12/2010	21047958	3,138.60	103718	JOHN MATOUK & CO INC	8/4/2010
7/20/2010	21048180	3,745.40	103718	JOHN MATOUK & CO INC	8/4/2010
7/12/2010	21047957	6,858.00	103718	JOHN MATOUK & CO INC	8/4/2010
5/21/2010	21045693	7,567.40	100,654.00	SATCO PRODUCTS INC	8/4/2010
7/14/2010	21048014	8,089.54	100654	SATCO PRODUCTS INC	8/4/2010
7/30/2010	21048869	8,282.64	#01745	VERIFONE	8/4/2010
8/2/2010	21048876	60,002.00	103014	M&T FUNDING (TO M&T SAVING)	8/4/2010
8/2/2010	21048877	5,002.00	900978	Weck Corporation (Chase SAV)	8/4/2010
8/2/2010	21048878	28,002.00	900981	M&T FUNDING (TO CHASE)	8/4/2010
8/2/2010	21048879	10,002.00	900983	M&T BANK (TO EAST 5129)	8/4/2010
8/4/2010	WIRE	18,636.07	212110	PRINCIPAL LIFE P PLIC-PERIS 4-4760800000399	8/4/2010
8/4/2010	WIRE	678.87	102810	EAGLE PRODUCTS TEXTIL GMBH	8/4/2010
7/15/2010	21048109	47.75	100823	MIELE APPLIANCES INC.(8810)	8/5/2010
7/9/2010	21047827	129.27	100712	TRANS UNION LLC	8/5/2010
7/29/2010	21048837	148.00	103639	NULCO LIGHTING	8/5/2010
7/14/2010	21048053	189.00	106011	FLATIRONS DISC COMPANY	8/5/2010
6/4/2010	21046376	276.60	106011	FLATIRONS DISC COMPANY	8/5/2010
7/20/2010	21048152	317.62	100703	ADP INC.	8/5/2010
7/7/2010	21047740	374.26	901148	KABACK ENTERPRISES INC	8/5/2010
3/24/2010	21042813	624.00	149327	MYSTICMAID	8/5/2010
7/30/2010	21048841	636.37	#00161	Petty Cash	8/5/2010
7/30/2010	21048867	636.67	101459	ELECTRACRAFT	8/5/2010
6/15/2010	21046767	814.46	105214	IMPEX SYSTEMS GROUP INC.	8/5/2010
6/18/2010	21047081	819.86	101113	J.K. ADAMS CO.	8/5/2010
5/19/2010	21045644	1,076.48	101113	J.K. ADAMS CO.	8/5/2010
7/7/2010	21047810	1,096.87	100823	MIELE APPLIANCES INC.(8810)	8/5/2010
5/19/2010	21045636	1,166.20	116551	MOLTON BROWN	8/5/2010
7/9/2010	21047823	1,197.63	900909	CIT TECHNOLOGY FIN SERV INC	8/5/2010
6/22/2010	21047198	1,414.97	100823	MIELE APPLIANCES INC.(8810)	8/5/2010
7/30/2010	21048860	1,653.43	136620	UNITED PARCEL SERVICE	8/5/2010
6/18/2010	21047119	1,905.85	105214	IMPEX SYSTEMS GROUP INC.	8/5/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
7/30/2010	21048859	1,972.51	136610	UNITED PARCEL SERVICE	8/5/2010
7/15/2010	21048074	2,000.00	900361	JYC TECHNOLOGY LLC	8/5/2010
5/12/2010	21045073	2,184.66	900696	SHADOW INSIDE	8/5/2010
4/7/2010	21043478	2,214.92	116551	MOLTON BROWN	8/5/2010
4/27/2010	21044312	2,881.20	116551	MOLTON BROWN	8/5/2010
4/28/2010	21044379	3,063.83	116551	MOLTON BROWN	8/5/2010
7/27/2010	21048613	3,354.00	900239	TANDIA TRANSPORTATION CORP.	8/5/2010
7/7/2010	21047803	3,987.96	100823	MIELE APPLIANCES INC.(8810)	8/5/2010
4/28/2010	21044473	4,493.47	100569	TENTINA	8/5/2010
6/7/2010	21046431	5,309.15	116551	MOLTON BROWN	8/5/2010
7/14/2010	21048045	5,759.61	105996	MIELE APPLIANCES (8815)	8/5/2010
7/7/2010	21047805	5,777.15	105996	MIELE APPLIANCES (8815)	8/5/2010
7/14/2010	21048047	20,662.15	100823	MIELE APPLIANCES INC.(8810)	8/5/2010
8/2/2010	21048880	60,003.00	103014	M&T FUNDING (TO M&T SAVING)	8/5/2010
8/2/2010	21048881	5,003.00	900978	Weck Corporation (Chase SAV)	8/5/2010
8/2/2010	21048882	28,003.00	900981	M&T FUNDING (TO CHASE)	8/5/2010
8/2/2010	21048883	10,003.00	900983	M&T BANK (TO EAST 5129)	8/5/2010
8/4/2010	21048920	25,000.00	901137	TRITON EQUITY PARTNERS,LLC	8/5/2010
8/4/2010	21048921	25,000.00	901137	TRITON EQUITY PARTNERS,LLC	8/5/2010
8/5/2010	WIRE	6,000.00	100718	AMERICAN EXPRESS TRS TMS DEP JPMCHASE 8	8/5/2010
8/5/2010	WIRE	4,019.78	100718	AMERICAN EXPRESS TRS TMS DEP JPMCHASE 8	8/5/2010
7/30/2010	21048850	28.00	180018	NYC PARKING VIOLATIONS BUREAU	8/6/2010
7/20/2010	21048154	63.31	101696	VERIZON	8/6/2010
5/12/2010	21045147	78.20	105174	BEATRIZ BALL COLLECTION	8/6/2010
3/24/2010	21042852	192.00	10841	VIGO PRODUCTION INC	8/6/2010
6/25/2010	21047353	431.06	900338	VILLAGE COPIER	8/6/2010
6/25/2010	21047360	433.39	900338	VILLAGE COPIER	8/6/2010
4/28/2010	21044504	600.00	10841	VIGO PRODUCTION INC	8/6/2010
3/24/2010	21042724	801.00	105174	BEATRIZ BALL COLLECTION	8/6/2010
4/28/2010	21044427	972.36	105174	BEATRIZ BALL COLLECTION	8/6/2010
3/24/2010	21042693	1,145.86	105174	BEATRIZ BALL COLLECTION	8/6/2010
6/25/2010	21047363	1,149.79	900338	VILLAGE COPIER	8/6/2010
8/4/2010	21048919	311.72	#00174	Jordan Smilowitz	8/6/2010
8/3/2010	21048907	89.00	#00202	Wilfredo Lopez	8/6/2010
8/2/2010	21048884	60,004.00	103014	M&T FUNDING (TO M&T SAVING)	8/6/2010
8/2/2010	21048885	5,005.00	900978	Weck Corporation (Chase SAV)	8/6/2010
8/2/2010	21048886	28,004.00	900981	M&T FUNDING (TO CHASE)	8/6/2010
8/2/2010	21048887	10,004.00	900983	M&T BANK (TO EAST 5129)	8/6/2010
7/30/2010	21048865	142.00	#02198	JERRY PEDULLA	8/9/2010
7/29/2010	21048839	356.40	105125	SOFTLINE HOME FASHIONS INC.	8/9/2010
3/3/2010	21041665	2,766.00	105455	TWIGS	8/9/2010
6/7/2010	21046417	9,135.90	103999	HABIDECOR & ABYSS.	8/9/2010
8/5/2010	21048923	118.08	101695	CITIBANK	8/9/2010
8/5/2010	21048935	40.00	101695	CITIBANK	8/9/2010
8/2/2010	21048888	60,005.00	103014	M&T FUNDING (TO M&T SAVING)	8/9/2010
8/3/2010	21048910	25,000.00	105558	LAW OFFICES OF ANDREW E. HAZEN	8/9/2010
8/5/2010	21048928	1,062.50	900361	JYC TECHNOLOGY, LLC	8/9/2010
8/2/2010	21048889	5,005.00	900978	Weck Corporation (Chase SAV)	8/9/2010
8/2/2010	21048890	28,005.00	900981	M&T FUNDING (TO CHASE)	8/9/2010
8/2/2010	21048891	10,005.00	900983	M&T BANK (TO EAST 5129)	8/9/2010

SOFA SCHEDULE 3(b) -Payments Made Within 90 Days (non insiders)					
The Weck Corporation - Case No. 10-14349 (AJG)					
Date	Check #	Amount	Vendor#	Vendor Name	Clear Date
8/3/2010	21048904	90.68	105446	MEPRA SPA	8/9/2010
8/3/2010	21048903	75,000.00	901167	NewAlliance Commercial Finance	8/9/2010
8/9/2010	WIRE	400,000.00	901143	HAHN & HESSEN LLP WACHOVIA BK NA PA 89B	8/9/2010
8/9/2010	WIRE	50,417.40	105558	LAW OFFICES OF ANDREW E HAZE JPMCHASE 8	8/9/2010
8/9/2010	WIRE	16,000.00	105558	LAW OFFICES OF ANDREW E HAZE JPMCHASE 8	8/9/2010
8/9/2010	WIRE	7,500.00	901180	THE GARDEN CITY GROUP INC SIGNATURE BAN	8/9/2010
5/26/2010	21046052	38.50	102933	WINDBORNE STUDIOS	8/10/2010
5/12/2010	21045200	95.00	105335	FLOPPING FISH PRODUCTIONS	8/10/2010
5/19/2010	21045590	96.00	105335	FLOPPING FISH PRODUCTIONS	8/10/2010
7/20/2010	21048162	632.91	115892	W.B. MASON COMPANY	8/10/2010
7/21/2010	21048291	910.00	105598	ARJAY COMPANY	8/10/2010
7/20/2010	21048155	1,250.19	115892	W.B. MASON COMPANY	8/10/2010
7/30/2010	21048870	1,275.00	901176	DESIGN COLLECTIVE	8/10/2010
8/3/2010	21048906	191.18	#00161	Petty Cash	8/10/2010
8/5/2010	21048924	126.70	103919	GENIOR INC DBA SETTE MEZZO	8/10/2010
8/3/2010	21048905	405.00	121007	AMERICAN EXPRESS	8/10/2010
8/5/2010	21048936	500.00	125641	APPEAL OF CONSCIENCE	8/10/2010
8/2/2010	21048901	200.00	901065	RIVERDALE PARKING LOT, INC.	8/10/2010
7/28/2010	21048800	126.79	104015	US CUSTOM	8/11/2010
7/15/2010	21048079	435.50	900945	FIVE STAR CARTING INC.	8/11/2010
7/2/2010	21047675	691.78	115547	KALLISTA INC	8/11/2010
7/7/2010	21047730	762.13	900945	FIVE STAR CARTING INC.	8/11/2010
7/12/2010	21047953	804.53	115547	KALLISTA INC	8/11/2010
7/2/2010	21047612	1,616.94	115547	KALLISTA INC	8/11/2010
7/2/2010	21047545	2,088.15	115547	KALLISTA INC	8/11/2010
7/30/2010	21048852	3,354.00	900239	TANDIA TRANSPORTATION CORP.	8/11/2010
3/17/2010	21042262	4,524.64	100286	ARTEMIS STUDIO INC	8/11/2010
8/11/2010	WIRE	2,000.00	102037	TRUE VALUE	8/11/2010
8/11/2010	WIRE	75,000.00	901143	HAN & HESSEN	8/11/2010
8/11/2010	WIRE	14,840.43	901182	GREENBERG	8/11/2010
8/11/2010	WIRE	20,000.00	901181	HUGHES HUBBARD & REED LLP CITIBANK NYC 8	8/11/2010
8/3/2010	21048911	110.00	180018	NYC PARKING VIOLATIONS BUREAU	8/12/2010
7/30/2010	21048855	330.00	901169	EFFICIENT PARKING LLC	8/13/2010

<b>SOFA Schedule 3(b) (cont.) - Payroll Disbursements within 90 Days (non-insider)</b>								
<b>The Weck Corporation - Case No. 10-14349 (AJG)</b>								
<b>Payroll Disbursement</b>								
	<b>Paydate</b>	<b>Paydate</b>	<b>Paydate</b>	<b>Paydate</b>	<b>Paydate</b>	<b>Paydate</b>	<b>Paydate</b>	<b>Paydate</b>
	<b><u>5/21/10</u></b>	<b><u>6/4/10</u></b>	<b><u>6/18/10</u></b>	<b><u>7/2/10</u></b>	<b><u>7/16/10</u></b>	<b><u>7/30/10</u></b>	<b><u>spec payroll</u></b>	<b><u>8/13/10</u></b>
Taxes	149,210	146,357	141,219	123,821	138,097	140,413	5,127	133,881
Direct Deposit	255,547	254,551	253,064	251,929	251,589	256,694	10,759	243,261
Checks	65,653	64,891	58,015	57,368	55,278	52,745	-	53,258
Garnishment	4,329	4,324	3,271	3,218	3,227	3,139	-	3,171
<b>Total</b>	<b>474,738</b>	<b>470,123</b>	<b>455,569</b>	<b>436,336</b>	<b>448,190</b>	<b>452,991</b>	<b>15,887</b>	<b>433,571</b>

**The Weck Corporation**  
Case No. 10-14349 (AJG)

**SOFA Schedule 19(d) - Financial Statements**

---

<b>Name &amp; Address</b>	<b>Address</b>	<b>Date Provided</b>
<b>First Data Commercial Services</b>	15 Juniper Hills Rd. Edgewood, NM 87015	7/1/2008
<b>BWD</b>	BWD Plaza PO Box 9050 Jericho, New York 11753-8950	2/3/2010
<b>JPMorgan Chase Bank, N.A.</b>	Attn: Thomas J. Levy - Vice President JPMorgan Chase Bank, N.A. 270 Park Avenue, 41st Floor New York, New York 10017	2/3/2010
<b>Triton Equity Partners</b>	641 Lexington Avenue, Suite 1400 New York, New York 10022	Frequently
<b>CIT Group Commercial Services</b>	Attn : Dan Arnold - Credit Officer 2 Wachovia Center 301 S. Tryon Street Charlotte, North Carolina 28282-1903	Frequently
<b>Conair Corporation</b>	Attn: Carl F. Nazzaro - Credit Dept. 150 Milford Road East Windsor, New Jersey 08520	10/29/2009
<b>American Express</b>	Attn: Melissa Westfall - CSO Financial Coordinator Risk Processing Management PO Box 53606 Phoenix, Arizona 85072	10/19/2009
<b>Diners Club International</b>	Attn: Scott Samples - Credit Administrator P.O. Box 8081 Layton, Utah 84041	Frequently
<b>Groupe SEB USA</b>	Attn: Doug Drakert - Credit Manager 1 Boland Drive West Orange, New Jersey 07052	Frequently
<b>M&amp;T Bank</b>	401 Broad Hollow Road, Suite 100 Melville, New York 11747	Frequently
<b>Bollinger, Wells, Lett &amp; Co.</b>	530 Fifth Avenue New York, New York, New York 10036	Frequently
<b>Fairfax L.L.C. c/o Rockrose Development Corp.</b>	290 Park Avenue South New York New York 10010	8/25/2009
<b>Marine Estates LLC c/o Rose Associates, Inc.</b>	200 Madison Avenue, New York, New York 10016	8/24/2009
<b>Lincoln Metrocenter Partners L.P.</b>	1995 Broadway New York New York 10023	7/31/2009
<b>United Feather and Down, Inc. (Ufandd)</b>	3385 Paysphere Circle Chicago, IL 60674	3/26/2009

<b>Atradius Trade Credit Insurance, Inc.</b>	Attn: Patrick Scardina - Atradius Trade Credit Insurance 5026 Campbell Blvd Baltimore, MD 21236	12/24/2008
<b>D&amp;B</b>	75 Remittance Drive, Suite 1793 Chicago, Illinois 60675-1793	11/13/2008
<b>Kohler</b>	1227A North 8th Street, 2nd floor Sheboygan, WI 53081	8/26/2008
<b>Meridan Ventures LLC</b>	Attn: Thomas Shull Attn: Paul Jen Greenwich, Connecticut	Frequently
<b>Vornado Realty Trust</b>	888 7th Avenue New York, NY 10106	Frequently
<b>New Alliance Bank</b>	Attn: Allan Marzen Westwood Business Centre 690 Canton Street, Suite 214 Westwood, MA 02090	Frequently

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date September 27, 2010

Signature /s/ Jordan Smilowitz  
**Jordan Smilowitz**  
**President & COO**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*